

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400029630	11/07/2024	1109	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE,SOFTWARE	\$3,135.00
7400029630	11/07/2024	1109	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/12/1/24-11/30/2	\$49.00
7400029630	11/07/2024	1109	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/12/1/24 THR	\$196.00
						Check Total: \$3,380.00
7400029689	11/20/2024	1121	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE, SOFTWARE RTU AND	\$1,858.50
7400029689	11/20/2024	1121	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING/TH/RH/LH/DI	\$913.50
						Check Total: \$2,772.00
NCB	11/13/2024	1110	ALDI	10.0.1100.423.36.0000.03	MILD SALSA/VEGAN STYLE SHREDS	\$7.49
						Check Total: \$7.49
7400029690	11/20/2024	1121	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	TUITION	\$7,245.00
						Check Total: \$7,245.00
7400029631	11/07/2024	1109	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAM	\$149.66
7400029631	11/07/2024	1109	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10
7400029631	11/07/2024	1109	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FLOUR TORTILLA	\$216.60
7400029631	11/07/2024	1109	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400029631	11/07/2024	1109	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
						Check Total: \$818.88
7400029691	11/20/2024	1121	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$155.25
7400029691	11/20/2024	1121	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGELS	\$508.76
7400029691	11/20/2024	1121	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$219.60
7400029691	11/20/2024	1121	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
						Check Total: \$1,033.27

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.10.0000.01	PUMPKIN BUCKET	\$27.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.12.0000.01	EGG AND SPOON RACE	\$140.14
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.542.00.0000.01	DIVIDER WITH SOUND DAMPENING PANELS	\$1,985.37
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.542.00.0000.01	REFUND/QUIET DIVIDER	(\$661.79)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	SKATEBOARD STICKERS	\$19.92
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	BULLETIN CORKBOARD	\$34.89
NCB	11/13/2024	1110	AMAZON.COM	10.0.2140.400.00.0000.03	FIDGET TOYS	\$6.49
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.02	DISPOSABLE PROBE COVERS	\$34.58
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	EPIC ATHLETES/TOM BRADY	\$7.16
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	SPORTSROYALS POWER TOWER PULL UP DIP	\$199.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2410.400.00.0000.03	BALL GEL INK REFILLS	\$9.28
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	STRAW COVERCAPS FOR TUMBLER	\$18.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2220.400.00.0000.01	RHYTHM STICKS	\$31.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	ZIP BAGS/ANCHOR CHART PAPER	\$250.82
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	THE FINAL GAMBIT/THE INHERITANCE GAMES	\$59.12
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.12.0000.01	REFUND/LEATHER HERO DISPOSABLE	(\$10.39)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1125.450.09.0000.01	HALLOWEEN BAGS	\$29.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.03	FILE HOLDER WALL ORGANIZER	\$65.96
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.03	SUPER SANI CLOTH GERMICIDAL DISINFECTING	\$87.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	GEL ROLLER PENS	\$14.66
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	RAFFLE TICKETS	\$17.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	BROAD LINE MARKERS	\$47.62

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NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	PAPER CONST	\$13.26
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	CARTOON FIGURES	\$5.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	BLANK WHITE NOTEBOOKS	\$68.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.423.36.0000.03	NATURAL COCOA POWDER	\$34.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.51.0000.03	NO MERCY CARD GAME	\$29.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	HAND WEIGHT SET	\$12.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.01	SAFETY VEST	\$119.80
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	HIGHLIGHTERS	\$23.93
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.542.00.0000.01	DIVIDER WITH SOUND DAMPENING PANELS	\$2,018.40
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.542.00.0000.01	REFUND/QUIET DIVIDER	(\$504.60)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.542.00.0000.01	QUIET DIVIDER	(\$504.60)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1125.450.09.0000.01	CIRCLE PUNCH SET PAPER PUNCHERS WITH STICKER	\$35.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	SHOE CHARMS	\$15.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE MARKERS	\$129.44
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	BLANK WHITE NOTEBOOKS	\$137.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	PAINTER'S TAPE	\$16.78
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	SHIPPING BOXES	\$155.88
NCB	11/13/2024	1110	AMAZON.COM	10.0.1500.400.00.0000.00	UMBRO FIELD JERSEY	\$18.06
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	CHAMPRO CAST IRON SHOT	\$27.48
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	THE DOOR BY THE	\$7.43
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	MICROFIBER CLEANING	\$12.99
NCB	11/13/2024	1110	AMAZON.COM	20.0.2540.400.00.0000.01	CEILING TILE LEAK DIVERTER	\$260.05
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/PHOMEMO D30 LABEL MAKER MACHINE	(\$18.98)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	DUMBBELL HAND WEIGHT	\$21.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2410.400.00.0000.03	QUICK DRY BLUE INK PENS RETRACTABLE	\$39.34

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENEX EXPRESSIONS	\$52.49
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	CAST IRON SHOT	\$27.48
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	COLORED PAPER	\$86.95
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	REFUND/ASTROBRIGHTS MEGA COLLECTION	(\$69.46)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.01	POSTER BOARD	\$2.79
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.01	RUBBER BASKETBALLS WITH PUMP	\$85.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	GLITCH, MARTIN LAURA	\$6.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.03	SCISSORS	\$54.34
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	\$81.18
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	\$260.91
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE MARKERS	\$37.54
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.10.0000.01	SKINNY POP POPCORN	\$198.80
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	COLORED CARDSTOCK	\$34.76
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.17.0000.03	SHEET PROTECTORS	\$5.64
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/THROW PILLOWS INSERT/HANGING FILE	(\$106.33)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	WHITE FOAM SHEETS/CARBON COPY	\$211.53
NCB	11/13/2024	1110	AMAZON.COM	20.0.2540.400.00.0000.02	FIRE EXTINGUISHER 3D PROJECTION SIGNS	\$441.00
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.10.0000.01	HALLOWEEN CRAFT KITS	\$42.72
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	BOOKS/THE BABY-SITTERS CLUB RETRO SET	\$26.25
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	COLORED PAPER	\$17.49
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.20.0000.01	REFUND/COLORED PAPER	(\$17.49)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.01	DRY ERASE POCKET SLEEVES	\$50.02
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	BOOK TAPE	\$23.19

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	TOP ERASER BULK CAPS FOR PENCILS	\$11.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE SURFACE	\$17.45
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	BOOKS/LEVEL UP/GONE/EPIC ATHLETES	\$184.59
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.423.36.0000.03	HOURGLASS SAND TIMERS	\$18.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1500.400.00.0000.00	ADULT FIELD JERSEY	\$17.51
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	HEAPHONES BULK	\$38.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.03	NITRILE GLOVES	\$25.80
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	POST-IT EASEL PAD	\$53.02
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	EPIC ATHLETES/SERENA WILLIAMS	\$38.68
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/CALENDAR	(\$24.20)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	STICKY EASEL PAD	\$108.57
NCB	11/13/2024	1110	AMAZON.COM	20.0.2540.404.00.0000.03	ADA CROSSWALK MAT	\$471.82
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.03	SANI-CLOTH GERMICIDALDISPOSABLE	\$12.49
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	EPIC ATHLETES	\$7.83
NCB	11/13/2024	1110	AMAZON.COM	20.0.2540.400.00.0000.03	SHARP EDGE AND FURNITURE SAFETY GUARDS	\$18.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1125.450.09.0000.01	PUMKIN DECORATIONS	\$37.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	WORD GAME	\$19.82
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.16.0000.03	SCISSORS	\$8.97
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.423.36.0000.03	HOURGLASS SAND TIMERS	\$18.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	GREENWILD	\$7.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.03	ADHESIVE BANDAGES	\$65.21
NCB	11/13/2024	1110	AMAZON.COM	10.0.1500.400.00.0000.00	UMBRO FIELD JERSEY	\$16.85
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	WORKOUT DUMBBELL HAND WEIGHT/30 POUNDS	\$30.79
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.01	MESH ZIPPER POUCH	\$18.96

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NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE WATERCOLOR PAINTS	\$87.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.2140.400.00.0000.01	PARTY FAVORS	\$7.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.12.0000.01	HALLOWEEN SCRATCH	\$35.96
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.01	HEAT PACK/PROJECT BRICKS	\$76.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$19.97
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.01	ZIPPER POUCH	\$12.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	JOURNAL	\$5.87
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.16.0000.03	DOUBLE SIDED TAPE	\$9.89
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.26.0000.03	ELECTRIC BALL PUMP	\$98.81
NCB	11/13/2024	1110	AMAZON.COM	10.0.1500.400.00.0000.00	ADULT FIELD JERSEY SHIRT	\$16.16
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.01	POSTER BOARD	\$21.53
NCB	11/13/2024	1110	AMAZON.COM	10.0.2140.400.00.0000.03	STRESS BALLS	\$19.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.01	COLOR PAPER/WOODEN CLOTHESPINS	\$99.66
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.03	UNFINISHED WOOD BLOCKS	\$186.19
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.01	ZIPPER POUCH	\$14.88
NCB	11/13/2024	1110	AMAZON.COM	10.0.2140.400.00.0000.03	SENSORY STICKERS CUTE FIDGET TEXTURED STRIPS	\$7.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.25.0000.01	PAPER PLATES	\$17.66
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.18.0000.03	COMPRESSED AIR DUSTER	\$31.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.01	RODS INDIVIDUAL SET	\$10.27
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	WHISPER PHONES FOR READING	\$8.81
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGER CABLE	\$43.10
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.412.05.0000.00	TURBO LABEL PRINTER	\$229.98
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.449.00.0000.03	ORIGINAL POPCORN	\$42.60
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$80.35
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.412.05.0000.00	HEADPHONES WIRED	\$79.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	BALLOON SLINGSHOT	\$14.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	GIFT CARDS	\$200.00
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.00	WHITEBOARD MARKERS/EASEL PAD	\$98.60
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.335.00.0000.00	DYMO LABEL MAKER REFILLS	\$75.65
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	SLINGSHOT SET	\$17.70
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	REFUND/SLINGSHOT	(\$17.70)
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	SMORES BIRTHDAY DECORATIONS	\$51.35
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE ERASERS	\$39.47
NCB	11/13/2024	1110	AMAZON.COM	10.0.2210.400.00.0000.00	ROUND CIRCLE TAGS	\$20.09
NCB	11/13/2024	1110	AMAZON.COM	10.0.2520.400.00.0000.00	POST-IT DISPENSER	\$29.14
NCB	11/13/2024	1110	AMAZON.COM	10.0.2320.400.00.0000.00	DISPOSITABLE COFFEE CUPS	\$23.49
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.02	DESK FIDGETS/FIDGET WORM TOY	\$12.69
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.451.00.0000.02	BOOKS	\$100.39
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.13.0000.02	PARTY FAVORS/MULTICOLOR PEN	\$49.93
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.14.0000.02	PARTY FAVORS/MULTICOLOR PEN	\$49.94
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.15.0000.02	PARTY FAVORS/MULTICOLOR PEN	\$49.95
NCB	11/13/2024	1110	AMAZON.COM	10.0.2110.400.00.0000.02	STARTERS GAME/BASKETBALL GAME	\$103.40
NCB	11/13/2024	1110	AMAZON.COM	10.0.1650.400.00.0000.02	BOOKS/CAVES/THE GIRL IN THE LAKE	\$63.93
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.74.0000.02	STAR CUTOUTS PAPER STAR SHAPES DECORATION	\$9.89
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/SHARPIE	(\$18.97)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.02	PACKING TAPE WITH DISPENSER	\$259.44

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.02	PROJECT ORGANIZER	\$22.54
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.02	COLORED PENCILS	\$102.40
NCB	11/13/2024	1110	AMAZON.COM	10.0.2110.400.00.0000.02	PAPER ORGANIZER	\$28.50
NCB	11/13/2024	1110	AMAZON.COM	10.0.1800.400.00.0000.02	WOOD-CASED PENCILS	\$17.76
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.02	STEM BUILDING TOYS	\$29.39
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.24.0000.02	TIP MARKER SET	\$60.77
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.15.0000.02	POP BALLS PARTY FAVORS	\$26.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.02	GAMES/FAMILY CARD GAME	\$26.56
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.55.0000.02	SCENTED PENCIL	\$300.00
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.74.0000.02	PENCIL SHARPENERS	\$161.09
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.14.0000.02	WINDOW STICKER	\$7.42
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.15.0000.02	MAGNETIC COURSE LABELS	\$11.67
NCB	11/13/2024	1110	AMAZON.COM	10.0.1800.400.00.0000.02	BROWN BEAR BOOK AND URDU SPEAKING BOOK	\$24.44
NCB	11/13/2024	1110	AMAZON.COM	10.0.2130.400.00.0000.02	ADHESIVE BANDAGES	\$19.30
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.02	HANGING FOLDER	\$18.99
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.14.0000.02	STORAGE BASKET	\$47.62
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.19.0000.02	STICKERS/PAPER CUPS	\$30.95
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/RUBBER BANDS	(\$6.92)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/BEDDING THROW PILLOWS	(\$10.18)
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.02	SELF STICK NOTES	\$36.60
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.450.14.0000.02	CANDY CORN LIMBO GAME HALLOWEEN PARTY	\$138.94
NCB	11/13/2024	1110	AMAZON.COM	10.0.1800.400.00.0000.02	PAINTER'S TAPE	\$9.02
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$145.32
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.411.00.0000.03	TAPE MAGNETIC LOCKDOWN STRIPS	\$35.97
NCB	11/13/2024	1110	AMAZON.COM	10.0.1200.400.00.0000.02	WIRE TOGGLE HOOKS	\$79.86
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	KINDLE EDITION	\$13.99



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	AMAZON.COM	10.0.1100.410.22.0000.03	HOLD ME CLOSER, NECROMANCER SERIES	\$11.99
						Check Total:
7400029632	11/07/2024	1109	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$4,230.75
						Check Total:
7400029692	11/20/2024	1121	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400029692	11/20/2024	1121	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,662.50
7400029692	11/20/2024	1121	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,106.00
7400029692	11/20/2024	1121	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
						Check Total:
NCB	11/08/2024	1117	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	11/22/2024	1129	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
						Check Total:
7400029633	11/07/2024	1109	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/11/7/24 REMOTELY	\$80.00
						Check Total:
NCB	11/13/2024	1110	ANDERSON LOCK	20.0.2540.400.00.0000.03	LOCK PARTS	\$302.92
						Check Total:
7400029693	11/20/2024	1121	ANDERSON LOCK	20.0.2540.320.00.0000.02	2 PAIRS OF GL/AL DOORS	\$286.00
						Check Total:
7400029694	11/20/2024	1121	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
						Check Total:
7400029634	11/07/2024	1109	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08
						Check Total:
7400029695	11/20/2024	1121	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.84
7400029695	11/20/2024	1121	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,014.22
7400029695	11/20/2024	1121	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$414.44
						Check Total:
NCB	11/13/2024	1110	AUTOZONE	20.0.2540.404.00.0000.04	TRUCK BATTERY	\$218.48

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1117	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	11/22/2024	1129	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	11/22/2024	1129	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	11/08/2024	1117	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	11/22/2024	1129	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	11/08/2024	1117	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	11/13/2024	1110	B & H PHOTO	10.0.1100.412.05.0000.00	AURAY DESKTOP GOOSENCK MIC STAND	\$2,297.61
Check Total:						\$25,862.45
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$29.12
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.24
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$72.80
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$116.48
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.24
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SIM CHOCOLATE	\$58.24
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2024 - 11/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029635	11/07/2024	1109	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
Check Total:						\$1,071.14
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SIM CHOCOLATE	\$89.70
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$14.95
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$19.00
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$44.85
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80
7400029696	11/20/2024	1121	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
Check Total:						\$910.75
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	A first time for everything	\$14.89
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	Long Way Down	\$25.82
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	The summer I turned pretty	\$20.08
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	Hunger Games	\$37.66

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	George's secret key	\$10.88
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	Rachel Riley	\$17.86
7400029636	11/07/2024	1109	BOOKSOURCE	10.0.1100.410.22.0000.03	Unsettled	\$8.93
Check Total:						\$136.12
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	A midsummer night's dream	\$628.95
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Inheritance Games	\$32.96
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Charlie Thorne	\$13.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	The Golden Hour	\$19.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Victory Stand	\$28.72
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Tryout	\$19.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	A Rover's Story	\$15.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	A duet for home	\$15.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Hummingbird	\$26.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	A kind of spark	\$12.78
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	How to become a planet	\$14.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	War Reporter	\$19.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Frizzy	\$22.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Seen and Unseen	\$32.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	First time for everything	\$22.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Inheritance Games	\$16.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Falling Short	\$15.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Starfish	\$14.38
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Alias Anna	\$15.98
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	The Lost Year	\$13.48
7400029697	11/20/2024	1121	BOOKSOURCE	10.0.1100.410.22.0000.03	Hawthorne Legacy	\$32.96
Check Total:						\$1,036.45
NCB	11/13/2024	1110	BP	20.0.2540.464.00.0000.00	MAINTENANCE SUPPLIES	\$113.78
Check Total:						\$113.78
7400029698	11/20/2024	1121	BRAIN POP	10.0.1250.300.00.4300.00	BrainPOP ELL School Subscription	\$846.83
Check Total:						\$846.83

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029637	11/07/2024	1109	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 Blue 0.9mil	\$124.85
7400029637	11/07/2024	1109	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Soap One Touch	\$325.00
Check Total:						\$449.85
7400029638	11/07/2024	1109	BURRIS EQUIPMENT COMPANY	20.0.2540.700.00.0000.04	FILTER/OUTER AIR FILTER	\$793.02
7400029638	11/07/2024	1109	BURRIS EQUIPMENT COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,556.56
Check Total:						\$2,349.58
7400029699	11/20/2024	1121	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400029700	11/20/2024	1121	CARMIN RACITI	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT/JURY DUTY	\$14.15
Check Total:						\$14.15
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.01	ClearMath Teacher's Implementation Guide - K	\$103.00
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.01	ClearMath Teacher's Implementation Guide - 1	\$103.00
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.01	CURRIC REPLENISH- TH	\$103.00
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.02	ClearMath Teacher's Implementation Guide - 3	\$103.00
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.02	ClearMath Teacher's Implementation Guide - 4	\$103.00
7400029701	11/20/2024	1121	CARNEGIE LEARNING	10.0.1100.420.00.0000.02	ClearMath Teacher's Implementation Guide - 5	\$133.90
Check Total:						\$648.90
7400029702	11/20/2024	1121	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REFURBISH GRAPHITE COMPOSITE-BASS/VIOLIN/VI	\$242.25
7400029702	11/20/2024	1121	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$136.83
Check Total:						\$379.08
NCB	11/13/2024	1110	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	DIST TABLE CLOTHS	\$74.97
Check Total:						\$74.97

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029703	11/20/2024	1121	CDW GOVERNMENT, INC.	10.0.1100.551.05.0000.00	Epson EB-PU1007B - 3LCD projector - no lens - NFC /	\$5,623.31
7400029703	11/20/2024	1121	CDW GOVERNMENT, INC.	10.0.1100.700.05.0000.00	Epson ELP LM08 - medium-throw zoom lens -	\$366.00
Check Total:						\$5,989.31
NCB	11/13/2024	1110	CE4LESS	10.0.2210.312.00.0000.02	1 YEAR UNLIMITED X 1	\$74.99
Check Total:						\$74.99
7400029704	11/20/2024	1121	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE	\$7,140.00
Check Total:						\$7,140.00
7400029705	11/20/2024	1121	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE SPRINKLER SYSTEM	\$2,257.00
Check Total:						\$2,257.00
NCB	11/13/2024	1110	CHICAGO UNIFORM CO.	20.0.2540.404.00.0000.03	CROSSING GUARD COATS	\$451.80
Check Total:						\$451.80
7400029639	11/07/2024	1109	CHRIS BARNABAS	10.1.0000.000.00.1953.00	EXPENSE REIMBURSEMENT/STAFF	\$100.00
Check Total:						\$100.00
NCB	11/08/2024	1115	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,237.44
NCB	11/08/2024	1115	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$848.01
NCB	11/22/2024	1127	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,640.08
NCB	11/22/2024	1127	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$863.47
NCB	11/12/2024	1124	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.15)
NCB	11/12/2024	1123	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,390.93
NCB	11/12/2024	1124	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,225.83
NCB	11/12/2024	1124	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$245.40
NCB	11/06/2024	1120	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	11/06/2024	1120	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$397.50
NCB	11/06/2024	1120	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	11/06/2024	1120	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$483.87
NCB	11/12/2024	1123	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.06)
NCB	11/12/2024	1123	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	11/06/2024	1120	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,278.58	
NCB	11/06/2024	1120	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,568.57	
NCB	11/06/2024	1120	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,059.75	
NCB	11/06/2024	1120	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,704.47	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,055.74	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,842.95	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,731.66	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,478.44	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,267.04	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$579.64	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,310.44	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,437.90	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,004.00	
NCB	11/08/2024	1114	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$570.14	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,871.40	
NCB	11/22/2024	1126	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,887.93	
						Check Total:	\$309,584.21
7400029706	11/20/2024	1121	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,549.42	
						Check Total:	\$9,549.42
7400029640	11/07/2024	1109	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL FERTILIZER APPLICATION	\$1,764.00	
7400029640	11/07/2024	1109	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/10/7/24,10	\$3,984.00	
						Check Total:	\$5,748.00
7400029707	11/20/2024	1121	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$1,852.00	
						Check Total:	\$1,852.00
7400029708	11/20/2024	1121	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNAL/CRAWFORD	\$120.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029708	11/20/2024	1121	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNAL/CRAWFORD	\$120.00
Check Total:						\$240.00
7400029709	11/20/2024	1121	COURTNEY FALLON-MUNOZ	10.1.0000.000.00.1953.00	EXPENSE REIMBURSEMENT/RUNNING	\$100.00
Check Total:						\$100.00
NCB	11/13/2024	1110	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	SNIFE SERVICE	\$48.00
NCB	11/13/2024	1110	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	11/13/2024	1110	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	11/13/2024	1110	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	11/13/2024	1110	CRUMBL COOKIES	10.0.1100.450.47.0000.03	GIFT CARD	\$10.00
Check Total:						\$202.00
7400029641	11/07/2024	1109	DAVID MENSCH	10.0.1100.338.42.0000.03	JV GIRLS BASKETBALL/11/1/24/LH	\$61.00
Check Total:						\$61.00
7400029642	11/07/2024	1109	DES PLAINES GLASS COMPANY	20.0.2540.320.00.0000.02	GLASS AND GLAZING/INSTALLED GLASS	\$1,342.00
Check Total:						\$1,342.00
7400029686	11/22/2024	1125	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.80
7400029686	11/22/2024	1125	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5.70
7400029686	11/22/2024	1125	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029686	11/22/2024	1125	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$228.00
NCB	11/13/2024	1110	DOLLAR TREE STORES, INC.	10.0.1100.450.47.0000.03	RICE KRISPT/COLORFUL BALL	\$11.25
NCB	11/13/2024	1110	DONE DEAL PROMOTIONS	10.0.2630.300.00.0000.00	T-SHIRTS	\$523.44
Check Total:						\$534.69
7400029710	11/20/2024	1121	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERPRTING SERVICES	\$483.89
Check Total:						\$483.89
7400029643	11/07/2024	1109	ERIN CURRY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$109.88
Check Total:						\$109.88



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029644	11/07/2024	1109	EVEREST ENERGY & CONTROL TECHNOLOGIES	20.0.2540.320.00.0000.04	DAMPER	\$878.00
7400029644	11/07/2024	1109	EVEREST ENERGY & CONTROL TECHNOLOGIES	20.0.2540.320.00.0000.02	PRESSURE SENORS	\$3,215.00
Check Total:						\$4,093.00
7400029645	11/07/2024	1109	EVEREST ENTERPRISE INC.	10.0.2210.302.00.4300.00	BLS CLASS/COURSE 10/15/2024	\$1,386.00
Check Total:						\$1,386.00
NCB	11/13/2024	1110	FIREPLACE, INC.	10.0.2630.640.00.0000.00	ANNUAL SUBSCRIPTION	\$179.00
Check Total:						\$179.00
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL/OCTOBER 2024	\$118,115.50
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC/OCT 9TH	\$110.25
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC/OCT 9TH	\$110.25
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC/OCT 9TH	\$110.25
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC/OCT 9TH	\$33.28
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH BUS EVAC/OCT 9TH	\$33.28
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO EDWARDS YMCA CAMP	\$693.40
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO EDWARDS YMCA	\$655.26
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO EDWARDS YMCA	\$662.19
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH BUS EVAC/OCT 9TH	\$110.25

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH BUS EVAC/OCT 9TH	\$110.25
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH BUS EVAC/OCT 9TH	\$110.25
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH GRADE	\$178.89
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH VOLLEYBALL 7/8 OCT 1ST	\$216.34
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH NOTRE DAME COLLEGE PREP	\$216.34
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V OCTOBER 3	\$144.22
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GOLF MIDDLE SCHOOL OCTOBER	\$138.68
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NORTHEASTERN UNIVERSITY	\$364.03
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NOTHEASTERN UNIVERSITY	\$138.68
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NORTHEASTERN UNIVERSITY	\$364.03
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NORTHEASTERN UNIVERSITY	\$346.70
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$178.89
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL/8TH GRADE	\$230.90
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEBALL 7TH	\$158.09
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC	\$160.86

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC	\$160.86
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BUS EVAC	\$160.86
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCER JV	\$159.48
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP/IRISH HERITAGE	\$167.80
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP/IRISH HERITAGE	\$101.92
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP/IRISH HERITAGE	\$159.48
7400029711	11/20/2024	1121	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FIELD TRIP/IRISH HERITAGE	\$178.20
Check Total:						\$124,779.66
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ankylosaurus (#1930PT0)	\$23.62
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dragsters (#1789CA6)	\$25.04
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knight Owl and Early Bird (#2615VE2)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Narwhal (#2471PF5)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Not-a-box city (#2628KE7)	\$17.47
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The perfect place (#2511KE2)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pizza for birds (#2892ED4)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Scurry! : the truth about spiders (#1667BY7)	\$18.32

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sharks (#2598HE9)	\$10.64
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Spinosaurus (#1930NT6)	\$23.62
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stegosaurus (#1925LC9)	\$24.27
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Boston Red Sox (#0925NP6)	\$25.04
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tyrannosaurus rex (#1925NC3)	\$23.62
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$20.82
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The biggest snowman ever (#34766V3)	\$15.02
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fox Is Coming! (#2616PE5)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The yellow bus (#2171LE4)	\$19.30
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	You Are Not Sleepy! (#2184FF3)	\$18.39
7400029646	11/07/2024	1109	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$5.16
Check Total:						\$362.28
NCB	11/13/2024	1110	GIMKIT	10.0.1800.400.00.4909.00	GIMKIT	\$59.88
PRO/10/2/2024-10/2/202						\$59.88
Check Total:						\$59.88
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BLEACH/LID	\$90.48
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/HUMMUS/CHOC	\$1,455.38
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/EGG/PICKLE SPEAR	\$1,702.86
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CROUTON HERB SEAS/WELLNESS	\$129.67
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BAGEL/WATER/HUMMUS	\$770.44

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	TORTL CHIP/CROUTON CHS GARL WGRAIN	\$280.15	
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RECLOSABLE SAND BAG/CUTLERY KNIFE	\$168.26	
7400029647	11/07/2024	1109	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	JELLY/KETCHUP/RICE/VINEG AR	\$1,625.26	
						Check Total:	\$6,263.88
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CROISSANT	\$77.10	
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT PPR/CUTLERY/LID	\$264.24	
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRSH APPLE/BASIL/HUMMUS	\$1,642.03	
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38	
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRSH APPLE/WHPD BUTTER/FETA CHEESE	\$1,478.97	
7400029712	11/20/2024	1121	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/APPLE/CUCUMBER	\$1,903.26	
						Check Total:	\$5,406.98
7400029713	11/20/2024	1121	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARDS	\$1,213.41	
7400029713	11/20/2024	1121	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES-11/1/2024-11/3	\$42,203.83	
						Check Total:	\$43,417.24
NCB	11/13/2024	1110	IAASE	10.0.2210.312.00.0000.00	2024 IAAS FALL CONFERENCE/10/29/24-10	\$475.00	
NCB	11/13/2024	1110	IAHPERD	10.0.2210.312.00.0000.02	REGISTRATION FOR TH IAHPERD ANNUAL	\$150.00	
NCB	11/13/2024	1110	IAHPERD	10.0.2210.312.00.0000.02	MEMBERSHIP	\$50.00	
						Check Total:	\$675.00
7400029648	11/07/2024	1109	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$790.29	
						Check Total:	\$790.29
7400029649	11/07/2024	1109	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,809.59	
						Check Total:	\$13,809.59
7400029714	11/20/2024	1121	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$37,443.41	
						Check Total:	\$37,443.41

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	IL SCHOOL PSYCHOLOGISTS ASSOC	10.0.2210.312.00.0000.01	REGISTRATION/KK/THURSD AY OCTOBER 17, 2024	\$135.00
NCB	11/13/2024	1110	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	10.0.2210.312.00.0000.02	MEMBERSIP/MC	\$50.00
NCB	11/13/2024	1110	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	10.0.2210.312.00.0000.02	ANNUAL CONFERENCE/MC	\$285.00
NCB	11/13/2024	1110	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN	10.0.2210.312.00.0000.02	SUBSCRIPTION/CONFERENCE/MT	\$335.00
NCB	11/13/2024	1110	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2510.640.00.0000.00	MEMBERSHIP	\$1,485.58
NCB	11/13/2024	1110	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.02	IPA MEMBERSHIP/AI	\$439.00
Check Total:						\$2,729.58
7400029715	11/20/2024	1121	ILMEA	10.0.2410.640.00.0000.01	AUDITION FEES	\$50.00
Check Total:						\$50.00
7400029716	11/20/2024	1121	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE FOR 9/7/24-10/6/24	\$2,698.75
Check Total:						\$2,698.75
7400029650	11/07/2024	1109	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$962.89
Check Total:						\$962.89
7400029651	11/07/2024	1109	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.03	REPAIRED SMALL OPENINGS IN ROOF AND A/C UNIT	\$95.00
Check Total:						\$95.00
7400029717	11/20/2024	1121	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.01	SEALED PLEXIGLASS WINDOWS WHERE GLASS	\$115.00
Check Total:						\$115.00
7400029718	11/20/2024	1121	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	LH VS PARKVIEW 6TH/7TH GR GIRLS	\$122.00
Check Total:						\$122.00
7400029652	11/07/2024	1109	JENNIFER RUTTKAY	10.0.2330.312.00.0000.04	MILEAGE REIMBURSEMENT	\$109.88
Check Total:						\$109.88
NCB	11/13/2024	1110	JO-ANN	10.0.1100.450.51.0000.03	CROCHETT CLUB	\$25.98
NCB	11/13/2024	1110	JW PEPPER	10.0.1100.410.32.0000.03	CHORAL MUSIC	\$52.20
Check Total:						\$78.18

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029653	11/07/2024	1109	JW PEPPER	10.0.1100.425.00.0000.03	Starsplitter Fanfare	\$48.95
7400029653	11/07/2024	1109	JW PEPPER	10.0.1100.425.00.0000.03	Celtic Air and Dance No. 2	\$59.82
7400029653	11/07/2024	1109	JW PEPPER	10.0.1100.425.00.0000.03	Blue	\$65.27
7400029653	11/07/2024	1109	JW PEPPER	10.0.1100.425.00.0000.03	Autumn Fanfare	\$48.95
Check Total:						\$222.99
7400029719	11/20/2024	1121	JW PEPPER	10.0.1100.410.25.0000.03	Carol of The Bells E-Print	\$69.60
Check Total:						\$69.60
7400029654	11/07/2024	1109	KENJI A. MORI	10.0.2210.312.00.0000.03	EXPENSE REIMBURSEMENT/IPA	\$752.01
Check Total:						\$752.01
7400029655	11/07/2024	1109	KEVIN JOHN KRASS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD	\$122.00
Check Total:						\$122.00
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/10/01/2024-10/1031	\$15.00
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/10/1/2024-10/31/20	\$15.00
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE SERVICE	\$24.17
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM LH/1/2024-11/30/2024	\$15.00
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029656	11/07/2024	1109	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/11/01/2024-11/30/2	\$15.00
						Check Total: \$156.68
7400029720	11/20/2024	1121	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	CONNECTION FEE/ELEVATOR PHONE	\$198.36
						Check Total: \$198.36
7400029657	11/07/2024	1109	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	PREPARATION OF ACTUARIAL REPORT/JUNE	\$3,890.00
						Check Total: \$3,890.00
7400029658	11/07/2024	1109	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$165.58
7400029658	11/07/2024	1109	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$124.19
						Check Total: \$289.77
NCB	11/22/2024	1129	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	11/22/2024	1129	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	11/08/2024	1117	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	11/08/2024	1117	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,066.66
NCB	11/08/2024	1117	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	11/22/2024	1129	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	11/22/2024	1129	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	11/08/2024	1117	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00
						Check Total: \$14,765.56
7400029659	11/07/2024	1109	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	MAINTENANCENURSES BATHROOM	\$615.00
						Check Total: \$615.00
NCB	11/13/2024	1110	LOWE'S HOME CENTERS, INC.	10.0.1100.700.00.0000.03	REFUND/PRO CABINE	(\$209.00)
NCB	11/13/2024	1110	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$117.14
NCB	11/13/2024	1110	MARIANO'S	10.0.1100.410.21.0000.03	SMALL BAGE ICE	\$8.07



## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						(\$83.79)
7400029660	11/07/2024	1109	MARK LOACH	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS EAST	\$61.00
Check Total:						\$61.00
7400029721	11/20/2024	1121	MARK RACITI	10.0.1100.410.26.0000.03	EXPENSE REIMBURSEMENT FOR PE SUPPLIES	\$57.81
Check Total:						\$57.81
NCB	11/13/2024	1110	MARKET PLACE ON OAKTON	10.0.1100.450.47.0000.03	PUMKIN PIE	\$26.64
NCB	11/13/2024	1110	MARKET PLACE ON OAKTON	10.0.1100.423.36.0000.03	ZUCCHINI	\$5.90
NCB	11/08/2024	1118	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,620.78
NCB	11/22/2024	1130	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	11/22/2024	1130	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	11/22/2024	1130	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,470.78
NCB	11/08/2024	1118	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
NCB	11/08/2024	1118	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	11/08/2024	1118	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	11/22/2024	1130	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
Check Total:						\$10,924.50
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$560.37
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$747.16
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$560.37
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$747.16
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$747.16
7400029661	11/07/2024	1109	MCGRAW- HILL LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$186.77
Check Total:						\$3,548.99

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029722	11/20/2024	1121	MCGRAW- HILL LLC	10.0.1100.410.20.0000.01	Connecting Math Concepts Level A, Workbook 1	\$55.80
						Check Total: \$55.80
NCB	11/13/2024	1110	MCMASTER-CARR SUPPLY CO	20.0.2540.404.00.0000.03	REFUND/ADA MAT	(\$503.60)
						Check Total: (\$503.60)
7400029723	11/20/2024	1121	MICHAEL BATTAGLIA	10.0.1100.410.33.0000.03	EXPENSE REIMBURSEMENT	\$115.56
						Check Total: \$115.56
7400029662	11/07/2024	1109	MICHAEL ENDO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
7400029662	11/07/2024	1109	MICHAEL ENDO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
7400029662	11/07/2024	1109	MICHAEL ENDO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
7400029662	11/07/2024	1109	MICHAEL ENDO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$639.10
7400029662	11/07/2024	1109	MICHAEL ENDO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
						Check Total: \$3,039.10
7400029724	11/20/2024	1121	MICHAEL ENDO	10.1.0000.000.00.1953.00	EXPENSE REIMBURSEMENT/WALKING	\$100.00
7400029724	11/20/2024	1121	MICHAEL ENDO	10.0.1100.410.20.0000.03	EXPENSE REIMBURSEMENT/WHITE	\$33.59
						Check Total: \$133.59
NCB	11/13/2024	1110	MICHAELS	10.0.1100.410.20.0000.01	CASE PHOTO & CRAFT	\$89.94
						Check Total: \$89.94
7400029663	11/07/2024	1109	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.310.05.0000.00	POST INSTALL ADDTL	\$1,475.00
						Check Total: \$1,475.00
7400029725	11/20/2024	1121	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.412.05.0000.00	WYRESTORM ENTENDER SET	\$213.99
						Check Total: \$213.99
7400029664	11/07/2024	1109	MULTI-HEALTH SYSTEMS, INC.	10.0.2140.351.00.0000.00	ASRS Teacher/Childcare Provider Forms (6-18 years)	\$23.75
						Check Total: \$23.75
7400029726	11/20/2024	1121	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD INS	\$3,561.62
						Check Total: \$3,561.62
7400029727	11/20/2024	1121	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-Global Adm Report Digital	\$42.00
						Check Total: \$42.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029728	11/20/2024	1121	NEARPOD INC.	10.0.1100.316.05.0000.00	Flocabulary PLus	\$3,696.00
						Check Total:
7400029729	11/20/2024	1121	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,007.03
7400029729	11/20/2024	1121	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$263.39
7400029729	11/20/2024	1121	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$314.50
						Check Total:
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.300.00.0000.00	REPAIR ROGER TOUCHSCREEN MIC	\$239.99
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.300.35.4620.00	NTDSE PD 4620 IDEA PART B "D"	\$7,314.50
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	NTDSE PURCHASED SERVICES "D"	\$74,427.03
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	NTDSE INSTRUCTION MOLLOY "A"	\$697,791.29
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4600.00	NTDSE INSTRUCTION IDEA PRE-K "A"	\$9,408.00
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.4620.00	NTDSE INSTRUCTION 4620 IDEA "A"	\$268,536.00
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	NTDSE MEMBERSHIP "C"	\$100,361.50
7400029730	11/20/2024	1121	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	NTDSE PHYSICAL PLANT "B"	\$19,142.00
						Check Total:
7400029665	11/07/2024	1109	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/SEPTEMBER 2024	\$64,329.72
						Check Total:
7400029627	11/08/2024	1119	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
7400029627	11/08/2024	1119	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029627	11/08/2024	1119	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
						Check Total:
						\$7,491.58

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029687	11/22/2024	1125	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029687	11/22/2024	1125	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029687	11/22/2024	1125	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,545.36
NCB	11/13/2024	1110	NORTHBROOK PARK DISTRICT	10.0.1200.400.00.0000.01	FIELD TRIP	\$684.00
NCB	11/13/2024	1110	O'BRILL COMPANY	20.0.2540.404.00.0000.03	ADA MATE	\$185.00
Check Total:						\$869.00
7400029666	11/07/2024	1109	O'MALLEY BROS., INC.	20.0.2540.320.00.0000.01	MECHANICAL INSULATION, HVAC PIPE	\$1,380.00
Check Total:						\$1,380.00
7400029667	11/07/2024	1109	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$8,113.71
7400029667	11/07/2024	1109	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,816.82
Check Total:						\$23,930.53
NCB	11/13/2024	1110	ONE HOUR TEES	10.0.2320.400.00.0000.00	STAFF APPRECIATION T-SHIRTS	\$187.50
Check Total:						\$187.50
7400029731	11/20/2024	1121	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Ocean Animals stickers	\$16.98
7400029731	11/20/2024	1121	OTC BRANDS, INC.-1	10.0.1100.450.11.0000.01	STUDENT ACTIVITY - 1ST GRADE	\$64.35
Check Total:						\$81.33
NCB	11/13/2024	1110	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00
NCB	11/13/2024	1110	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00
NCB	11/13/2024	1110	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00
NCB	11/13/2024	1110	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00
NCB	11/13/2024	1110	PADLET	10.0.1100.410.23.0000.03	PLATINUM ANNUAL	\$99.99
Check Total:						\$483.99
7400029732	11/20/2024	1121	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$6,350.00

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029732	11/20/2024	1121	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$275.00
Check Total:						\$6,625.00
NCB	11/22/2024	1129	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	11/08/2024	1117	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	11/08/2024	1117	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	11/08/2024	1117	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	11/22/2024	1129	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	11/22/2024	1129	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$1,950.00
7400029733	11/20/2024	1121	PRECISION WINDOW TINTING LLC	20.0.2540.320.00.0000.03	WINDOW TINT ABOVE FRONT OFFICE	\$450.00
7400029733	11/20/2024	1121	PRECISION WINDOW TINTING LLC	20.0.2540.320.00.0000.02	STUDENT ACTIVITY RM WINDOW FILM	\$175.00
Check Total:						\$625.00
7400029668	11/07/2024	1109	PRINCE WILLIAMS JR	10.0.1100.338.42.0000.03	JV GIRLS BASKETBALL/LH VS LINCOLN JR/11/1/24	\$61.00
Check Total:						\$61.00
7400029734	11/20/2024	1121	PRINCE WILLIAMS JR	10.0.1100.338.42.0000.03	JARSITY GIRLS BASKETBALL/LH VS OLD	\$61.00
Check Total:						\$61.00
7400029735	11/20/2024	1121	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$1,009.75
Check Total:						\$1,009.75
7400029669	11/07/2024	1109	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U/11/1/2024-12/31/	\$104.56
Check Total:						\$104.56
7400029736	11/20/2024	1121	RANDALL INDUSTRIES	20.0.2540.320.00.0000.03	SAFETY INSPECTION	\$345.00
Check Total:						\$345.00
7400029737	11/20/2024	1121	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Really Good Stuff® Writing Process Tri-Fold 3-Pocket	\$257.94
Check Total:						\$257.94
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LIFE WATER	\$93.73

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT LID/APRON BUTCHER BLOCK	\$113.89
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PENNE	\$123.85
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LID CONTS/CAM SQR	\$46.44
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/MUSTARD	\$507.21
NCB	11/13/2024	1110	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	KETCHUP/PENN	\$253.58
Check Total:						\$1,138.70
7400029670	11/07/2024	1109	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	Varsity Girls Basketball/LH vs East	\$61.00
Check Total:						\$61.00
7400029738	11/20/2024	1121	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	LH vs Parkview 6th/7th GR Girls	\$122.00
Check Total:						\$122.00
7400029671	11/07/2024	1109	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.04	REFUND/ROTARY SWEEPER	(\$2,664.00)
7400029671	11/07/2024	1109	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.01	FORK LIFT	\$150.00
7400029671	11/07/2024	1109	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.01	Grounds Supplies - TODD, 50PMBSALT 50 lb Power	\$1,548.40
7400029671	11/07/2024	1109	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.04	Grounds Supplies, 50PMBSALT 50 lb Power	\$1,548.40
Check Total:						\$582.80
NCB	11/13/2024	1110	SAM'S CLUB	10.0.2320.400.00.0000.00	CHOCOLATE PEANUT BUTTER CUPS/STAFF	\$87.62
NCB	11/13/2024	1110	SAM'S CLUB	10.0.2520.400.00.0000.00	CHOCOLATE BARS/OFFICE	\$152.78
NCB	11/13/2024	1110	SAM'S CLUB	10.0.1100.450.13.0000.02	POPCORN/BOTTLED WATER	\$91.20
NCB	11/13/2024	1110	SAM'S CLUB	10.0.1100.450.14.0000.02	POPCORN/BOTTLED WATER	\$91.19
NCB	11/13/2024	1110	SAM'S CLUB	10.0.1100.450.15.0000.02	POPCORN/BOTTLED WATER	\$91.19
NCB	11/13/2024	1110	SAM'S CLUB	10.0.1100.450.47.0000.03	WATER/PLATE	\$332.40
NCB	11/13/2024	1110	SAM'S CLUB	20.0.2540.320.00.0000.04	MEMBERSHIP RENEWAL	\$155.00
Check Total:						\$1,001.38
7400029672	11/07/2024	1109	SCHLEGL'S	10.0.2310.315.00.0000.00	LARGE PUMPKIN	\$1,012.50
Check Total:						\$1,012.50

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029739	11/20/2024	1121	SCHOOL NURSE SUPPLY, INC.	10.0.2130.700.00.0000.01	NON-CAPITAL OUTLAY - HEALTH OFFICE	\$892.00
7400029739	11/20/2024	1121	SCHOOL NURSE SUPPLY, INC.	10.0.2130.700.00.0000.01	NON-CAPITAL OUTLAY - HEALTH OFFICE	\$600.00
NCB	11/13/2024	1110	SCRIPPS NATIONAL SPELLING BEE	10.0.1500.400.00.0000.00	ENROLLMENT	\$185.00
Check Total:						\$1,492.00
7400029673	11/07/2024	1109	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE ON THE PANIC SWITCHES	\$360.00
NCB	11/13/2024	1110	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.04	PAINT FOR EXHAUST FANS	\$196.54
NCB	11/13/2024	1110	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.02	DOOR NUMBERS	\$80.50
Check Total:						\$277.04
7400029674	11/07/2024	1109	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400029674	11/07/2024	1109	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TAGET PESTS	\$71.00
7400029674	11/07/2024	1109	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGETED PESTS	\$78.00
7400029674	11/07/2024	1109	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TH/TARGET PESTS	\$61.00
7400029674	11/07/2024	1109	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	ONE TIME NON-CONTRACT SERVICES/OTHER WASPS	\$175.00
Check Total:						\$430.00
7400029628	11/08/2024	1119	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029688	11/22/2024	1125	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029740	11/20/2024	1121	STEPHANIE SHORTELL	10.1.0000.000.00.1953.00	EXPENSE REIMBURSEMENT /ATHLETIC	\$100.00
Check Total:						\$100.00
7400029741	11/20/2024	1121	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.02	O-Cedar Large Blue Mops	\$317.96

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029741	11/20/2024	1121	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.02	O-Cedar Large White Mops	\$297.22
7400029741	11/20/2024	1121	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.02	Lambskin Dusters	\$160.60
Check Total:						\$775.78
7400029742	11/20/2024	1121	STUDIO GC	60.0.2530.319.00.0000.00	23039A LINCOLNWOOD-2024	\$121.45
Check Total:						\$121.45
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	REFUNG/DAMAGED POTATO DICED CKD RED	(\$44.98)
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORKS/PLAS SPOONS	\$384.00
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MILK/GRND BEEF	\$1,164.53
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORK	\$67.79
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEDDAR CHEESE/PASTA	\$1,216.65
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAST CONTAINER/PLAS FORKS	\$459.36
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM	\$1,651.66
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD TRAY/DEGRSR	\$106.30
7400029675	11/07/2024	1109	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MILK/BAGEL	\$1,667.99
Check Total:						\$6,673.30
7400029743	11/20/2024	1121	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.500.00.0000.00	SUPPLY EQUIPMENT BID	\$2,205.00
7400029743	11/20/2024	1121	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PROPACK BANANA FRESH GREEN	\$0.00
7400029743	11/20/2024	1121	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PROPACK BANANA FRESH GREEN	(\$73.62)
7400029743	11/20/2024	1121	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SOUP SPOON/CONTAINER	\$131.94



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029743	11/20/2024	1121	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/CORN/MAYONNAIS	\$1,568.24
Check Total:						\$3,831.56
NCB	11/13/2024	1110	TEACHERS DISCOVERY	10.0.2210.312.00.0000.03	SUGAR SKULL KIT	\$114.98
NCB	11/12/2024	1122	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$660.17
NCB	11/12/2024	1122	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
Check Total:						\$1,075.15
7400029676	11/07/2024	1109	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	BLADE, SQGE, REAR	\$345.10
7400029676	11/07/2024	1109	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$164.86
Check Total:						\$509.96
7400029677	11/07/2024	1109	TESTA PRODUCE	10.0.2560.410.00.0000.00	SUBSTITUTION/ORANGES	(\$36.95)
7400029677	11/07/2024	1109	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BANANAS/CELER	\$925.85
7400029677	11/07/2024	1109	TESTA PRODUCE	10.0.2560.410.00.0000.00	BUTTER CUPS	\$108.40
7400029677	11/07/2024	1109	TESTA PRODUCE	10.0.1100.450.14.0000.02	CIDER	\$54.60
7400029677	11/07/2024	1109	TESTA PRODUCE	10.0.2560.410.00.0000.00	CILANTRO/BROCCOLI/ONIO	\$645.75
Check Total:						\$1,697.65
7400029678	11/07/2024	1109	THE COVE SCHOOL	10.0.4120.670.35.3100.00	OTHE TUITION	\$12,938.10
Check Total:						\$12,938.10
NCB	11/13/2024	1110	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	KIT DRAIN PARTS	\$443.12
NCB	11/13/2024	1110	THE HOME DEPOT	20.0.2540.400.00.0000.01	HAMMER DRILL	\$179.00
NCB	11/13/2024	1110	THE HOME DEPOT	10.0.1100.410.24.0000.02	CANVAS/ART SUPPLIES	\$56.94
NCB	11/13/2024	1110	TOOLS FOR SCHOOLS, INC.	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM	\$120.00
NCB	11/13/2024	1110	TOOLS FOR SCHOOLS, INC.	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM	\$120.00
NCB	11/13/2024	1110	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$958.06
7400029679	11/07/2024	1109	ULINE	20.0.2540.416.00.0000.02	Industrial Purple	\$133.50
Check Total:						\$133.50
NCB	11/13/2024	1110	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	MEMBERSHIP RENEWAL/SEP 30-OCT 30, 2024	\$25.90

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1117	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	11/08/2024	1117	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	11/08/2024	1117	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	11/22/2024	1129	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	11/22/2024	1129	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	11/22/2024	1129	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	11/08/2024	1117	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	11/22/2024	1129	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
Check Total:						\$4,157.90
7400029744	11/20/2024	1121	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$1,904.00
7400029744	11/20/2024	1121	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	ENERGY SURCHARGE	\$7.50
Check Total:						\$1,911.50
7400029745	11/20/2024	1121	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$91.11
7400029745	11/20/2024	1121	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$736.65
7400029745	11/20/2024	1121	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029745	11/20/2024	1121	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$447.27
7400029745	11/20/2024	1121	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$580.83
Check Total:						\$1,869.06
NCB	11/13/2024	1110	VIMEO INC.	10.0.1100.470.05.0000.00	SUBSCRIPTION/PLUS PLAN/OCT 14, 2023-OCT	\$84.00
Check Total:						\$84.00
7400029680	11/07/2024	1109	VIRGINIA COLEMAN KILGALLON	10.0.1100.801.00.0000.00	EXPRESS REIMBURSEMENT	\$42.76
Check Total:						\$42.76
7400029629	11/08/2024	1119	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029629	11/08/2024	1119	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400029629	11/08/2024	1119	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029629	11/08/2024	1119	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400029746	11/20/2024	1121	VISO GRAPHIC	10.0.2630.300.00.0000.00	12 PAGE NEWSLETTER, THE JAGUAR	\$4,056.12

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$4,056.12
NCB	11/13/2024	1110	WALMART	10.0.1100.423.36.0000.03	ONIONS/MILD/ELBOWS	\$118.89	
NCB	11/13/2024	1110	WALMART	10.0.1100.423.36.0000.03	FOOD SCIENCE	\$113.82	
						Check Total:	\$232.71
7400029681	11/07/2024	1109	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/LH VS	\$122.00	
						Check Total:	\$122.00
7400029682	11/07/2024	1109	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$1,081.60	
						Check Total:	\$1,081.60
7400029747	11/20/2024	1121	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue 96/cs	\$714.75	
						Check Total:	\$714.75
NCB	11/13/2024	1110	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS MEMBERSHIP	\$99.00	
NCB	11/13/2024	1110	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FOOD STORAGE CONTAINER/STAINLESS	\$255.51	
NCB	11/13/2024	1110	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	CLEAR SQUEEZE BOTTLE/GLOVES	\$130.83	
NCB	11/13/2024	1110	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	UTILITY KNIFE WITH 1 BLADE	\$15.38	
						Check Total:	\$500.72
7400029683	11/07/2024	1109	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/11/ 8/2024-12/07/2024	\$2,048.72	
						Check Total:	\$2,048.72
NCB	11/13/2024	1110	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE/BOE MEETING	\$30.00	
NCB	11/13/2024	1110	WINDY CITY WIRE	20.0.2540.400.00.0000.02	DATA WIRE	\$321.63	
NCB	11/13/2024	1110	WINDY CITY WIRE	20.0.2540.400.00.0000.02	REFUND/TAX	(\$23.80)	
NCB	11/13/2024	1110	WINDY CITY WIRE	20.0.2540.400.00.0000.02	DATA WIRE FOR BAS	\$689.87	
NCB	11/13/2024	1110	WOODLAND MANUFACTURING	10.0.2630.300.00.0000.00	PLAQUE	\$386.19	
						Check Total:	\$1,403.89
7400029684	11/07/2024	1109	WPS	10.0.2140.351.00.0000.00	ADOS-II Kit	\$2,964.50	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029684	11/07/2024	1109	WPS	10.0.2140.351.00.0000.00	SRS-2 School Age AutoScore Form, 4-18 25 pk	\$96.80	
						Check Total:	\$3,061.30
7400029685	11/07/2024	1109	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT	\$521.60	
7400029685	11/07/2024	1109	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF	\$642.30	
						Check Total:	\$1,163.90
7400029748	11/20/2024	1121	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CHICKEN BREADED TENDERS	\$1,392.00	
7400029748	11/20/2024	1121	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF	\$654.87	
						Check Total:	\$2,046.87
7400029749	11/20/2024	1121	ZANER-BLOSER	10.0.1100.410.22.0000.01	Zaner-Bloser Handwriting © 2020 Grade 1 Student	\$1,916.42	
7400029749	11/20/2024	1121	ZANER-BLOSER	10.0.1100.410.22.0000.01	Handwriting 2020 Grade K Student Edition	\$1,545.50	
7400029749	11/20/2024	1121	ZANER-BLOSER	10.0.1100.410.22.0000.01	Zaner-Bloser Handwriting © 2020 Grade 1 Student	\$309.10	
						Check Total:	\$3,771.02
						Bank Total:	\$2,078,264.22

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 11/01/2024 - 11/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$1,722,305.04
			20			\$166,728.35
			40			\$189,109.38
			60			\$121.45
			<b>Fund Totals:</b>			<b>\$2,078,264.22</b>

End of Report

Disbursements Grand Total:      **\$2,078,264.22**