

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400030527	07/10/2025	1000	ABBEY CONSTRUCTION CO., INC.	60.0.2530.500.00.0000.00	SITWORK IMPROVEMENTS	\$202,281.30
Check Total:						\$202,281.30
7400030528	07/10/2025	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$196.00
7400030528	07/10/2025	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$343.00
7400030528	07/10/2025	1000	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$2,944.00
7400030579	07/23/2025	1007	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTOL SYSTEM/ADMIN BUILDING	\$975.50
7400030579	07/23/2025	1007	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,638.00
7400030579	07/23/2025	1007	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM	\$582.00
Check Total:						\$3,195.50
7400030529	07/10/2025	1000	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.03	GRID CEILING	\$1,630.00
7400030529	07/10/2025	1000	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.03	REP BATTERY	\$178.69
Check Total:						\$1,808.69
7400030580	07/23/2025	1007	ACTIVE INTERNET TECHNOLOGIES, LLC	10.0.2630.300.00.0000.00	CORE COMMUNICATIONS PLATFORM	\$2,629.00
Check Total:						\$2,629.00
NCB	07/10/2025	1001	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD ALL APPS 100GB	\$462.92
Check Total:						\$462.92
7400030530	07/10/2025	1000	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,260.00
Check Total:						\$1,260.00
NCB	07/10/2025	1001	AMAZON SERVICES LLC	10.0.2520.640.00.0000.00	BUSINESS PRIME MEMBERSHIP FEE	\$779.00
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	JAGUAR STUFFED ANIMAL	\$44.97
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.11.0000.01	BUBBLE WANDS	\$156.03
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	STICKY NOTES	\$15.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2025	1001	AMAZON.COM	20.0.2540.400.00.0000.03	DRINKING FOUNTAIN	\$1,434.60
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	SKILL BUILDERS/PACKING TAPE	\$140.61
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	TABLETOP DESKTOP EASEL & WHITEBOARD	\$19.79
NCB	07/10/2025	1001	AMAZON.COM	10.0.2220.300.00.0000.01	LABEL TAPE	\$16.89
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.19.0000.03	SMART EXTRUDE PLUS	\$247.50
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SPORT STICKERS FOR KIDS	\$18.96
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.17.0000.03	FRUIT POOL FLOATS	\$19.61
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.439.00.0000.03	BLANK POSTCARDS	\$20.97
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	SMILEY FACE STICKERS	\$97.45
NCB	07/10/2025	1001	AMAZON.COM	10.0.1600.400.00.0000.00	PARTY FAVORS FOR KIDS	\$27.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.12.0000.01	WATER BALLOON WITH	\$23.80
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.11.0000.01	DESKTOP HELPER TAPE STRIPS	\$623.25
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.33.0000.03	CAR WASH MITT	\$28.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	SENSORY FIDGET	\$13.58
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	PENS/BLANK INK	\$14.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$61.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	MINI STRESS BALLS SET	\$27.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SUPERHEROS STICKERS	\$11.38
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.33.0000.03	BABY SHAMPOO	\$21.50
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	PENCIL SHARPENER	\$20.11
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	3 DRAWER UNIT	\$50.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	MARKERS CLASSPACK	\$238.00
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	WRITING TABLET FOR KIDS	\$93.22
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.01	WALL CLOCK	\$7.24
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.01	REFUND/WALL CLOCK	(\$7.24)
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.33.0000.03	TOWEL FOR CAR	\$34.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	MINI FINGER BASKETBALL TOYS	\$25.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.03	MARKERS	\$12.56
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.01	WALL CLOCK	\$35.79
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	THANK YOU CARD WITH ENVELOPES	\$31.47
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	CRAYOLA SUPER TIPS MARKER SET	\$15.97
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.17.0000.03	POOL FLOATS	\$19.61
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.11.0000.01	BUBBLE WANDS	\$7.43
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.15.0000.02	THREAD/DYE FIXER/TIE-DYE KIT	\$58.60
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	STICKY NOTES	\$6.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.2130.400.00.0000.01	EAR THERMOMETER PROBE COVERS	\$62.95
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	HAPPY BIRTHDAY CROWNS FOR KIDS	\$69.20
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	FIGET TOY	\$18.04
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.21.0000.01	FASTENERS/NAME TAGS/INDEX CARDSTOCK	\$335.55
NCB	07/10/2025	1001	AMAZON.COM	10.0.2520.400.00.0000.00	GEL ROLLER PENS	\$17.55
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SLOW RISING STRESS CUBE	\$35.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.00.0000.01	EASEL PAD	\$394.17
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	DRY ERASE MARKERS	\$24.34
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.21.0000.01	CODING LABELS	\$5.75
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	PENS	\$27.88
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	PENCILS/BOOKMARK	\$104.14
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	MARKERS	\$12.56
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	MAGIC TAPE/ERASE MARKER	\$26.03
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.01	FILE CABINET	\$327.99

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NCB	07/10/2025	1001	AMAZON.COM	10.0.1200.400.00.0000.01	REFUND/MINI STAPLER FOR KIDS	(\$14.70)
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	MAGNER BUILDING TILES	\$37.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.2310.340.00.0000.00	PLANT	\$41.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SLIME PARTY FAVORS	\$19.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	ICE CREAM STRAWS PARTY FAVORS	\$146.01
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	MINI PLUSH ANIMAL TOY	\$19.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.11.0000.01	CARDSTOCK	\$256.32
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SPORTS PARTY FAVORS	\$35.96
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	FILE FOLDERS	\$9.99
NCB	07/10/2025	1001	AMAZON.COM	20.0.2540.400.00.0000.04	VINYL STICKERS	\$16.30
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.314.04.0000.03	SNACKE SIZE	\$83.94
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	CONSTRUCTION PAPER	\$7.34
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.33.0000.03	POSTER BOARD	\$31.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.410.33.0000.03	REFUND	(\$31.99)
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	SQUISHY TOYS	\$27.92
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	PENCILS/WASHABLE PAINT	\$166.34
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	PLAY SAND	\$32.65
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.18.0000.03	PENS	\$19.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	BASKETBALL MINI HOOPS	\$11.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	CORRECTION TAPE	\$23.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.10.0000.01	BOARD GAME STORAGE	\$13.95
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.16.0000.03	BLACK STAR PERFORMER AWARD RIBBON	\$27.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$57.30
NCB	07/10/2025	1001	AMAZON.COM	10.0.2110.400.00.0000.03	PENS	\$19.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.17.0000.03	DOUBLE SIDED WHITE BOARD WITH STAND	\$802.88
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.400.17.0000.03	DRY ERASE MARKERS	\$217.05

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NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.11.0000.01	REFUND/MAXX BUBBLES	(\$129.80)
NCB	07/10/2025	1001	AMAZON.COM	10.0.2630.400.00.0000.00	CERTIFICATE DIPLOMA	\$58.80
NCB	07/10/2025	1001	AMAZON.COM	10.0.2320.400.00.0000.00	MECHANICAL PENCILS	\$10.49
NCB	07/10/2025	1001	AMAZON.COM	10.0.2310.400.00.0000.00	TISSUE PAPER	\$7.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.2630.400.00.0000.00	NOTEBOOK	\$17.98
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.412.05.0000.00	STORAGE BAGS	\$111.47
NCB	07/10/2025	1001	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$881.16
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.02	ADDRESS LABELS	\$26.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$250.00
NCB	07/10/2025	1001	AMAZON.COM	10.0.2130.400.00.0000.02	SURGICAL TAPE/SELF ADHESIVE BANDAGES	\$113.28
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.490.00.0000.00	LEMONADE/SUNFLOWER	\$78.82
NCB	07/10/2025	1001	AMAZON.COM	10.0.3000.400.00.4331.03	REFUND	(\$209.96)
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.13.0000.02	BUBBLE WANDS	\$29.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.13.0000.02	RAINBOW BEACH	\$67.07
NCB	07/10/2025	1001	AMAZON.COM	10.0.2130.400.00.0000.02	ZIP BAGS/MAXI PADS/BOMIT BAGS	\$114.88
NCB	07/10/2025	1001	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$222.60
NCB	07/10/2025	1001	AMAZON.COM	10.0.2130.400.00.0000.02	SANI-CLOTH WIPES	\$88.76
NCB	07/10/2025	1001	AMAZON.COM	20.0.2540.400.00.0000.02	LAUNDRY BASKET	\$135.08
NCB	07/10/2025	1001	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$144.64
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.412.05.0000.00	ADDRESS LABELS	\$26.99
NCB	07/10/2025	1001	AMAZON.COM	10.0.1800.400.00.4909.00	FLASH CARDS	\$26.77
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$45.04
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP CARRYING CASE	\$2,897.10
NCB	07/10/2025	1001	AMAZON.COM	10.0.1100.450.13.0000.02	SIDEWALK CHALK	\$28.95
Check Total:						\$13,109.82
7400030531	07/10/2025	1000	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$1,575.00
7400030531	07/10/2025	1000	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00

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7400030531	07/10/2025	1000	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$1,687.50
Check Total:						\$5,362.50
7400030581	07/23/2025	1007	AMERICANA IRON WORKS & FENCE, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN , Estimate No.	\$1,949.58
7400030581	07/23/2025	1007	AMERICANA IRON WORKS & FENCE, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE , Estimate No.	\$4,158.54
Check Total:						\$6,108.12
7400030532	07/10/2025	1000	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-6/5 & 6/26/25 MTG	\$180.00
Check Total:						\$180.00
7400030533	07/10/2025	1000	ANDERSON LOCK	20.0.2540.700.00.0000.00	DOORS	\$907.56
Check Total:						\$907.56
7400030582	07/23/2025	1007	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
Check Total:						\$1,050.00
7400030534	07/10/2025	1000	APPLIED COMMUNICATIONS GROUP	20.0.2540.530.00.0000.02	ADDED CAMERA CABLES	\$3,130.68
Check Total:						\$3,130.68
7400030583	07/23/2025	1007	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030535	07/10/2025	1000	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.12
Check Total:						\$179.12
7400030584	07/23/2025	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400030584	07/23/2025	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$420.45
7400030584	07/23/2025	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
Check Total:						\$1,810.86
NCB	07/03/2025	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,262.58
NCB	07/18/2025	1012	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,262.58
NCB	07/03/2025	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/18/2025	1012	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
Check Total:						\$5,225.16

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7400030536	07/10/2025	1000	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.03	Sloan Foam Soap Refill	\$1,936.80
Check Total:						\$1,936.80
7400030585	07/23/2025	1007	BASSETT ELECTRICAL CONTRACTING	20.0.2540.320.00.0000.03	LABOR ONLY	\$2,100.00
Check Total:						\$2,100.00
7400030537	07/10/2025	1000	BAYCOM, INC.	20.3.0431.000.00.0000.00	MAINTENANCE SUPPLIES – LINCOLN – 1	\$1,190.00
7400030537	07/10/2025	1000	BAYCOM, INC.	20.3.0431.000.00.0000.00	MAINTENANCE SUPPLIES – LINCOLN – 2 PMNN4807 4	\$429.00
7400030537	07/10/2025	1000	BAYCOM, INC.	20.3.0431.000.00.0000.00	MAINTENANCE SUPPLIES – LINCOLN – PMNN4544 6	\$559.50
7400030537	07/10/2025	1000	BAYCOM, INC.	20.3.0431.000.00.0000.00	MAINTENANCE SUPPLIES – LINCOLN – PMNN4077 8	\$811.00
Check Total:						\$2,989.50
7400030586	07/23/2025	1007	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	DEVELOPMENT MEETING 1 COMMITTEE MEETING	\$2,800.00
Check Total:						\$2,800.00
7400030538	07/10/2025	1000	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP ELL School Subscription	\$1,215.00
7400030538	07/10/2025	1000	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP Jr. (K–3) School Subscription	\$2,457.00
7400030538	07/10/2025	1000	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP School Combo Subscription	\$8,100.00
7400030538	07/10/2025	1000	BRAIN POP	10.0.1100.316.05.0000.00	Teaching and Learning (BrainPOP/BrainPOP Jr.)	\$0.00
7400030538	07/10/2025	1000	BRAIN POP	10.0.1100.316.05.0000.00	Language Learning	\$0.00
Check Total:						\$11,772.00
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	TOWEL	\$1,330.60
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 44 gal,1.2ml Blk	\$670.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Towel, HRT White	\$1,047.90
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Green Foaming Handwash	\$803.95
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Castleguard 5gal	\$321.30
7400030587	07/23/2025	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Jet Stream 4/1gal bottle/box	\$264.00
Check Total:						\$4,437.75
7400030539	07/10/2025	1000	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$36.00
Check Total:						\$36.00
7400030588	07/23/2025	1007	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400030589	07/23/2025	1007	CAPSTONE PRESS, INC.-1	10.3.0431.000.00.0000.00	PebbleGo Animals	\$399.00
7400030589	07/23/2025	1007	CAPSTONE PRESS, INC.-1	10.3.0431.000.00.0000.00	PebbleGo Social Studies	\$399.00
7400030589	07/23/2025	1007	CAPSTONE PRESS, INC.-1	10.3.0431.000.00.0000.00	PebbleGo Biographies	\$399.00
Check Total:						\$1,197.00
NCB	07/10/2025	1001	CD ONE PRICE CLEANERS	10.0.2520.300.00.0000.00	TABLE CLOTH	\$19.98
NCB	07/10/2025	1001	CDI CORP	10.0.2630.400.00.0000.00	CUSTOM LAWNEE SIGN	\$480.00
NCB	07/10/2025	1001	CHICAGO TRIBUNE COMPANY	10.0.2630.640.00.0000.00	SUBSCRIPTION RENEWAL	\$19.96
NCB	07/10/2025	1001	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$89.47
NCB	07/10/2025	1001	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$90.13
Check Total:						\$699.54
7400030590	07/23/2025	1007	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00
7400030590	07/23/2025	1007	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00
7400030590	07/23/2025	1007	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030590	07/23/2025	1007	CMFP	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN JULY	\$240.00
Check Total:						\$960.00
NCB	07/03/2025	1003	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,410.05
NCB	07/03/2025	1003	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$851.28
NCB	07/18/2025	1010	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$4,873.39
NCB	07/18/2025	1010	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$783.65
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,389.06
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$531.14
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,274.68
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,271.02
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$11,312.15
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,797.18
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$12,012.89
NCB	07/18/2025	1009	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,721.08
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,039.52
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$572.64
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$4,750.00
NCB	07/03/2025	1002	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,448.44
Check Total:						\$60,038.17
7400030591	07/23/2025	1007	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$12,866.82
Check Total:						\$12,866.82
7400030540	07/10/2025	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH SUMMER ANNUALS AND SHRUB REPLACEMENTS	\$2,376.00
7400030540	07/10/2025	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS	\$290.00
7400030540	07/10/2025	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/6/2/25,6/9	\$4,660.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030540	07/10/2025	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION ALL GROUNDS	\$2,589.00
7400030540	07/10/2025	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL POST EMERGENT CONTROL	\$2,920.00
Check Total:						\$12,835.00
7400030592	07/23/2025	1007	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #2	\$476.00
7400030592	07/23/2025	1007	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RAIN GARDEN	\$782.00
7400030592	07/23/2025	1007	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACEMENT OF 1 OAK	\$1,146.00
7400030592	07/23/2025	1007	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE PLANTS ON SOUTH SIDE OF DUMPSTER	\$865.00
Check Total:						\$3,269.00
7400030593	07/23/2025	1007	DAVID GARCIA JR.	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/23/25	\$63.00
Check Total:						\$63.00
7400030594	07/23/2025	1007	DEANA YOUKHANA	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$120.00
Check Total:						\$120.00
7400030577	07/18/2025	1008	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$161.50
7400030577	07/18/2025	1008	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$71.25
7400030577	07/18/2025	1008	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$9.50
Check Total:						\$242.25
NCB	07/10/2025	1001	DONNA'S GARDEN FLOWER SHOP	10.0.2310.400.00.0000.00	LOOSE FRESH FLOWERS	\$150.00
NCB	07/10/2025	1001	DUNKIN DONUTS	10.0.1650.400.00.0000.03	DONUTS	\$84.95
Check Total:						\$234.95
7400030541	07/10/2025	1000	EARLY CHILDHOOD ALLIANCE	10.0.1125.300.09.0000.01	EARLY CHILDHOOD ALLIANCE ANNUAL	\$2,000.00
Check Total:						\$2,000.00
7400030595	07/23/2025	1007	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,011.99
Check Total:						\$1,011.99
NCB	07/10/2025	1001	FASTSIGNS LINCOLNWOOD	10.0.2630.300.00.0000.00	VECTORIZ CLIENT SCHOOL DISTRICT LOGO	\$250.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$250.00
7400030542	07/10/2025	1000	FATIMA USMAN	10.0.1600.400.00.0000.00	SUMMER SCHOOL SUPPLIES	\$89.10
Check Total:						\$89.10
7400030596	07/23/2025	1007	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN – 1308H56E1F	\$1,299.95
7400030596	07/23/2025	1007	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES – RUTLEDGE – 13010E36E1F	\$1,403.76
7400030596	07/23/2025	1007	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD, 13010E36E1F	\$1,306.18
Check Total:						\$4,009.89
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL MAY 2025	\$112,145.99
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCracken GIRLS SOCCER	\$142.14
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCracken BOYS	\$208.02
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE CARRINGTON OF	\$69.34
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO GOLF MIDDLE SCHOOL BOYS	\$277.36
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES NORTH/MAY 8, 2025	\$64.48
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO GOLF MIDDLE SCHOOL	\$156.01
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO HELLER NATURE CENTER	\$239.91
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO HELLER NATURE CENTER	\$242.69
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW GIRLS SOCCER JV	\$104.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	RH TO METROPOLIS PERFORMING ARTS CENTER	\$170.57
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO METROPOLIS PERFORMING	\$248.23
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO METROPOLIS PERFORMING	\$225.35
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO METROPOLIS PERFORMING	\$249.62
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOANIC GARDEN	\$309.94
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANTIC	\$364.03
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANIC GARDEN	\$308.56
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CHICAGO BOTANTIC	\$308.56
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH CHICAGO HISTORY MUSEUM	\$416.04
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH CHICAGO HISTORY MUSEUM	\$416.04
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH CHICAGO HISTORY MUSEUM	\$386.91
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH CHICAGO HISTORY MUSEUM	\$416.04
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/EMILY OAKS NATURE CENTER MAY	\$92.22
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/EMILY OAKS NATURE CENTER MAY	\$100.54
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO EMILY OAKS NATURE	\$100.54

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL JUNE 2025 SD	\$51,060.64
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NW FIELD TRIP BUS 1 OF 3	\$159.48
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NW FIELD TRIP BUS 2 OF 3	\$165.02
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NW FIELD TRIP BUS 3 OF 3	\$167.80
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FUNWAY BUS 1 OF 3 JUNE	\$374.43
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FUNWAY BUS 2 OF 3 JUNE	\$386.91
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FUNWAY BUS 3 OF 3 JUNE	\$377.90
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE SHEDD AQUARIUM BUS	\$355.02
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE SHEDD AQUARIUM BUS	\$365.42
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE SHEDD AQUARIUM BUS	\$364.03
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE SHEDD AQUARIUM BUS	\$364.03
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO WENDELLA BOATS DOCK	\$237.14
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO WENDELLA BOATS DOCK	\$346.70
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO WENDELLA BOATS DOCK	\$308.56
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO WENDELLA BOATS DOCK	\$352.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030543	07/10/2025	1000	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,449.00
Check Total:						\$174,598.15
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied -	(\$0.18)
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	The Last Comics on Earth Book 3 (#2419TG0)	\$14.95
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied - The	(\$0.14)
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	Medusa (#2061RG4)	\$17.51
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied -	(\$0.17)
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	The Pumpkin Princess and the forever night	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 AUTOMATED PROCESSING-	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	Animal Rescue Friends. 2, Friends fur-ever	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied -	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	Animal Rescue Friends. 3, Learning new tricks	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied -	\$0.00
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	Baby-sitters Little Sister 10 --Karen's Prize (#2173VG6)	\$72.75
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	\$-1.19 Pro-rated Adjustment Applied -	(\$0.70)
7400030544	07/10/2025	1000	FOLLETT CONTENT SOLUTIONS, LLC	10.3.0431.000.00.0000.00	Daughters of the Lamp (#2528WG6)	\$18.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$122.39
7400030545	07/10/2025	1000	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING	\$496.42
GUARD/6/2/25-6/12/25						
7400030545	07/10/2025	1000	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL	\$42,203.83
SERVICE/7/1/2025 TO						
Check Total:						\$42,700.25
7400030597	07/23/2025	1007	HALYNA YANCHUK	10.0.1600.400.00.0000.00	EXPENSE	\$61.50
REIMBURSEMENT/2025						
Check Total:						\$61.50
7400030546	07/10/2025	1000	HEARTLAND BUSINESS SYSTEMS	10.0.1100.412.05.0000.00	MITEL 2 GB	\$243.90
COMPACTFLASH-1 CARD						
Check Total:						\$243.90
7400030547	07/10/2025	1000	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,958.42
Check Total:						\$2,958.42
7400030598	07/23/2025	1007	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,333.02
Check Total:						\$1,333.02
7400030548	07/10/2025	1000	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,465.16
Check Total:						\$11,465.16
7400030599	07/23/2025	1007	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$18,530.38
Check Total:						\$18,530.38
NCB	07/10/2025	1001	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.03	CONFERENCE	\$439.00
NCB	07/10/2025	1001	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.03	CONFERENCE	\$439.00
NCB	07/10/2025	1001	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00.0000.03	CONFERENCE	\$225.00
Check Total:						\$1,103.00
7400030600	07/23/2025	1007	IMAGETEC	10.0.2570.323.00.0000.00	MIGRATING DOMAIN FOR	\$600.00
PAPERCUT						
Check Total:						\$600.00
NCB	07/10/2025	1001	INDECOR, INC.	20.0.2540.400.00.0000.03	SHADE CLUTCHES	\$225.00
Check Total:						\$225.00
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.0.2530.320.00.0000.00	KI TARIFF SURCHARGE	\$140.42

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Smith System Silhouette Student Desk 18" x 24" x	\$17,117.10
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	KI Ruckus Height Adjustable Activity Table, Kidney 48" x	\$2,363.40
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Smith System Elemental Trapezoid Table 30"D x	\$2,663.70
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Smith System Flavors Chair, 14"H Shell: Apple, Frame:	\$7,739.55
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	KI Ricochet Stool 14"H Seat/Base/Column: Flannel	\$1,411.20
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Final Pay 50% Freight	\$1,502.22
7400030601	07/23/2025	1007	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Final Pay 50% LABOR	\$10,561.05
Check Total:						\$43,498.64
7400030602	07/23/2025	1007	ISABELLA MULLANE	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/4 SUMMER SCHOOL CLASSES	\$120.00
7400030602	07/23/2025	1007	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
7400030602	07/23/2025	1007	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$1,938.00
NCB	07/10/2025	1001	J.C. LICHT, LLC	20.0.2540.404.00.0000.03	FENCE PAINT	\$15.18
Check Total:						\$15.18
7400030549	07/10/2025	1000	JCFS CHICAGO	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT/AR MONTHLY	\$4,927.40
7400030549	07/10/2025	1000	JCFS CHICAGO	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT	\$10,347.54
Check Total:						\$15,274.94
NCB	07/10/2025	1001	JUMPGUY INFLATABLES	10.0.1100.314.04.0000.03	70FT LONG DUAL LANE OBSTACLE COURSE	\$41.20
NCB	07/10/2025	1001	JUMPGUY INFLATABLES	10.0.1100.314.04.0000.03	70FT LONG DUAL LANE OBSTACLE COURSE	\$889.92
Check Total:						\$931.12
7400030550	07/10/2025	1000	KATHLEEN HAN	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT	\$194.19
Check Total:						\$194.19

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030551	07/10/2025	1000	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,045.23
Check Total:						\$1,045.23
7400030552	07/10/2025	1000	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400030552	07/10/2025	1000	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/7/1/2025-7/31/2025	\$15.00
7400030552	07/10/2025	1000	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/7/1/2025-7/31/25	\$15.00
7400030552	07/10/2025	1000	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE	\$24.17
Check Total:						\$78.34
7400030603	07/23/2025	1007	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	BATTERY/REPLACED BATTERY AND	\$290.00
Check Total:						\$290.00
NCB	07/10/2025	1001	LAKEFRONT ROOFING & SIDING SUPPLY	20.0.2540.404.00.0000.02	PLAYGROUND BENCH	\$300.00
Check Total:						\$300.00
7400030604	07/23/2025	1007	LAKEFRONT ROOFING & SIDING SUPPLY	20.0.2540.400.00.0000.02	DECKS AND OVERLAYMENTS	\$300.00
Check Total:						\$300.00
7400030605	07/23/2025	1007	LEARNING A-Z	10.0.1250.300.00.4300.00	Raz-Plus ELL	\$525.00
7400030605	07/23/2025	1007	LEARNING A-Z	10.0.1250.300.00.4300.00	Raz-Plus	\$9,424.00
7400030605	07/23/2025	1007	LEARNING A-Z	10.0.1250.300.00.4300.00	Vocabulary A-Z	\$3,000.00
Check Total:						\$12,949.00
NCB	07/03/2025	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	07/18/2025	1012	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,931.66
NCB	07/18/2025	1012	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/03/2025	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,931.66
NCB	07/03/2025	1005	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/18/2025	1012	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2025	1001	LITTLE CAESARS	10.0.1100.450.16.0000.03	PIZZA	\$295.63
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	POWER WASHER	\$553.06
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	MULCH	\$224.58
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$118.98
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SINK TRAP/SINK STRAINER	\$97.68
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$94.42
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ELECTRIC SUPPLIES	\$101.24
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	PAINT FOR FENCE	\$451.20
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$274.46
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	SANDING FIBROGLASS	\$149.16
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	PAINT FOR FENCE	\$499.00
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$7.32
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	OUTSIDE LIGHTS	\$45.96
NCB	07/10/2025	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MOVING BOXES	\$54.98
NCB	07/10/2025	1001	MARIANO'S	10.0.1100.450.16.0000.03	SANDWICHES	\$21.06
Check Total:						\$7,902.05
7400030606	07/23/2025	1007	MARILYN BENJAMIN	10.0.1600.400.00.0000.00	EXPENSE	\$28.75
REIMBURSEMENT/SUMMER						
Check Total:						\$28.75
NCB	07/03/2025	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,062.89
NCB	07/03/2025	1006	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	07/18/2025	1013	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,062.89
NCB	07/18/2025	1013	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
Check Total:						\$2,209.10
7400030607	07/23/2025	1007	MEGAN MCCORMICK	10.0.1600.400.00.0000.00	EXPENSE	\$115.26
REIMBURSEMENT/SUMMER						
Check Total:						\$115.26
7400030553	07/10/2025	1000	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	Standard Planner	\$1,978.50
Check Total:						\$1,978.50
7400030608	07/23/2025	1007	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	REBOOD DEVICES STILL	\$628.58
INOP						

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$628.58
NCB	07/10/2025	1001	MPIX.COM	10.0.2520.400.00.0000.00	PHOTOS	\$26.99
Check Total:						\$26.99
7400030609	07/23/2025	1007	MULTI-HEALTH SYSTEMS, INC.	10.0.2140.351.00.0000.00	PSYCH: ASRS Teacher/Childcare Provider	\$125.00
7400030609	07/23/2025	1007	MULTI-HEALTH SYSTEMS, INC.	10.0.2140.351.00.0000.00	PSYCH: ASRS Parent Forms (6-18 years)	\$125.00
Check Total:						\$250.00
7400030610	07/23/2025	1007	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	REPAIRS/TRUMPET BACH	\$169.00
7400030610	07/23/2025	1007	MUSIC & ARTS CENTER, INC.	10.3.0431.000.00.0000.00	Yamaha YTR 8335S Xeno Series Bb Trumpet Silver	\$2,788.60
Check Total:						\$2,957.60
7400030611	07/23/2025	1007	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,514.62
Check Total:						\$3,514.62
7400030554	07/10/2025	1000	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.3.0431.000.00.0000.00	Mystery Science	\$2,600.00
7400030554	07/10/2025	1000	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.3.0431.000.00.0000.00	Mystery Sceince	\$3,120.00
7400030554	07/10/2025	1000	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.3.0431.000.00.0000.00	Mystery Science	\$1,560.00
7400030554	07/10/2025	1000	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.3.0431.000.00.0000.00	Mystery Science	\$1,040.00
7400030554	07/10/2025	1000	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.3.0431.000.00.0000.00	2025-26 Mystery Packs	\$2,080.00
Check Total:						\$10,400.00
7400030555	07/10/2025	1000	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	10.0.2140.351.00.0000.00	PSYCH: Homework Organization & Planning	\$71.00
Check Total:						\$71.00
NCB	07/10/2025	1001	NATL RESTAURANT ASSOC SOLUTIONS LLC	10.0.2560.400.00.0000.00	ALLERGEN CERTIFICATE	\$25.00
Check Total:						\$25.00
7400030612	07/23/2025	1007	NEWSELA, INC	10.3.0431.000.00.0000.00	Formative Gold	\$3,693.69
Check Total:						\$3,693.69
7400030613	07/23/2025	1007	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$239.60

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030613	07/23/2025	1007	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$278.76
7400030613	07/23/2025	1007	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$761.39
Check Total:						\$1,279.75
7400030556	07/10/2025	1000	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL MEMBERSHIP DUES 2025-2026	\$800.00
Check Total:						\$800.00
7400030557	07/10/2025	1000	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	PRE PURCHASE 12 PLAY-BASED ASSESSMENTS	\$7,800.00
7400030557	07/10/2025	1000	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	3 PLAY-BASED	\$3,900.00
Check Total:						\$11,700.00
7400030614	07/23/2025	1007	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.700.00.0000.00	PHONAK ROGER TOUCHSCREEN REPAIR	\$238.99
Check Total:						\$238.99
7400030615	07/23/2025	1007	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$422.57
Check Total:						\$422.57
NCB	07/10/2025	1001	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2410.312.00.0000.03	CONFERENCE	\$200.00
NCB	07/10/2025	1001	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2410.312.00.0000.03	REGISTRATION/MA	\$200.00
Check Total:						\$400.00
7400030558	07/10/2025	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MAY 2025	\$71,922.00
7400030558	07/10/2025	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2025	\$14,044.70
Check Total:						\$85,966.70
7400030616	07/23/2025	1007	OAK BROOK MECHANICAL SERVICES, INC.	60.0.2530.500.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	\$265,642.21
7400030616	07/23/2025	1007	OAK BROOK MECHANICAL SERVICES, INC.	90.0.2540.511.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	\$85,000.00
7400030616	07/23/2025	1007	OAK BROOK MECHANICAL SERVICES, INC.	90.0.2540.511.00.3925.00	2025 TODD HALL TUNNEL PIPING REPLACEMENT	\$50,000.00
Check Total:						\$400,642.21

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030559	07/10/2025	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION	\$5,185.18
7400030559	07/10/2025	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,353.20
Check Total:						\$22,538.38
NCB	07/10/2025	1001	OFFICE DEPOT	10.0.1100.410.33.0000.03	MARKER/FOAM/STENCIL	\$53.06
NCB	07/10/2025	1001	OPENAI	10.0.2410.640.00.0000.03	SUBSCRIPTION/MAY 1-JUN 1, 2025	\$20.00
Check Total:						\$73.06
7400030617	07/23/2025	1007	PAR, INC.	10.0.2110.300.00.0000.00	SW: BRIEF2 Screening Parent/Teacher/Self-Report	\$387.00
Check Total:						\$387.00
NCB	07/10/2025	1001	PARK DISTRICT OF HIGHLAND PARK	10.0.1100.314.04.0000.01	FIELD TRIP	\$800.00
NCB	07/10/2025	1001	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREMENT PERSONALIZED CRYSTAL VASE	\$125.98
NCB	07/10/2025	1001	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	\$-11 DISCOUNT Applied - RETIREMENT PERSONALIZED	(\$11.00)
Check Total:						\$914.98
7400030618	07/23/2025	1007	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$4,975.00
7400030618	07/23/2025	1007	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$525.00
Check Total:						\$5,500.00
NCB	07/03/2025	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/03/2025	1005	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	07/18/2025	1012	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/18/2025	1012	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/18/2025	1012	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	07/03/2025	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
Check Total:						\$1,600.00
7400030619	07/23/2025	1007	PLS 3RD LEARNING	10.3.0431.000.00.0000.00	Use of the platform and accounts needed for one	\$3,841.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030619	07/23/2025	1007	PLS 3RD LEARNING	10.3.0431.000.00.0000.00	License included in the platform fee	\$0.00
Check Total:						\$3,841.00
7400030560	07/10/2025	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	Schoology LMS Subscription	\$5,666.06
7400030560	07/10/2025	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	PowerSchool SIS Maintenance and Support	\$9,456.54
7400030560	07/10/2025	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	PowerSchool Enrollment Registration	\$13,485.61
Check Total:						\$28,608.21
7400030620	07/23/2025	1007	PRO-ED, INC.	10.0.2150.300.00.0000.00	Fluharty-2 Profile/examiner record	\$123.20
Check Total:						\$123.20
7400030561	07/10/2025	1000	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	LANDSCAPING – Todd Hall: Remove two pear north of	\$5,420.00
Check Total:						\$5,420.00
NCB	07/10/2025	1001	PROVIDENCE ENGRAVING, LLC	10.0.1100.490.00.0000.00	PIANO FINISH WEDGES	\$39.30
Check Total:						\$39.30
7400030562	07/10/2025	1000	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE/FINANCE	\$74.13
7400030562	07/10/2025	1000	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$1,009.75
Check Total:						\$1,083.88
7400030621	07/23/2025	1007	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Landscape Oriented Writing Journal	\$230.93
7400030621	07/23/2025	1007	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Writing Folder (Set of 12)	\$300.93
Check Total:						\$531.86
7400030563	07/10/2025	1000	RENAISSANCE LEARNING, INC.	10.0.1250.300.00.4300.00	FASTBRIDGE SUBSCRIPTION	\$7,786.47
Check Total:						\$7,786.47
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BARBEQUE	\$87.68
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	HONEYDEW/PEPPER/OLIVE	\$396.61
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	HAMBURGER BUNS	\$15.36

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

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	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SAUCE PIZZA/DETCUP	\$94.88
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DEGREASER	\$77.71
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	STRAWBERRIES/PINEAPPLE	\$215.75
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BEEF/TOMATO	\$86.92
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	COFFEE SUPPLIES	\$20.52
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DAWN/LINER PAN	\$75.96
NCB	07/10/2025	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/COOKIE	\$460.57
NCB	07/10/2025	1001	ROSATI'S PIZZA	10.0.1100.450.15.0000.02	PIZZA	\$171.52
NCB	07/10/2025	1001	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$47.88
NCB	07/10/2025	1001	SAM'S CLUB	10.0.1100.450.15.0000.02	POPSICLES	\$49.90
NCB	07/10/2025	1001	SAM'S CLUB	10.0.1100.450.15.0000.02	POPSICLES	\$39.92
NCB	07/10/2025	1001	SAM'S CLUB	10.0.2560.400.00.0000.00	DISPOSABLES	\$23.96
NCB	07/10/2025	1001	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$89.76
Check Total:						\$1,954.90
7400030622	07/23/2025	1007	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LH BOUQUET	\$150.00
Check Total:						\$150.00
7400030564	07/10/2025	1000	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$1,440.00
Check Total:						\$1,440.00
7400030623	07/23/2025	1007	SEESAW LEARNING, INC.	10.0.1100.470.05.0000.00	SEESAW FOR SCHOOLS	\$3,440.00
Check Total:						\$3,440.00
7400030565	07/10/2025	1000	SHARON CHURCHWELL	10.0.1100.391.00.0000.00	EXPENSE REIMBURSEMENT	\$425.92
7400030565	07/10/2025	1000	SHARON CHURCHWELL	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT	\$205.80
Check Total:						\$631.72
7400030624	07/23/2025	1007	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$543.92
Check Total:						\$543.92
7400030566	07/10/2025	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TAGET PESTS/ADMIN BUILDING	\$45.00
7400030566	07/10/2025	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400030566	07/10/2025	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030566	07/10/2025	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
7400030567	07/10/2025	1000	SOCIAL THINKING	10.0.2110.400.00.0000.00	SW: Superflex Takes Flight game	\$72.46
Check Total:						\$72.46
NCB	07/10/2025	1001	SOLUTION TREE	10.0.2210.312.00.0000.01	WORK PORTABLE EVENT PACKAGE	\$689.00
Check Total:						\$689.00
7400030625	07/23/2025	1007	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.02	FLOODSTOPPER UNIVERSAL	\$45.60
7400030625	07/23/2025	1007	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.02	LEAK TRACER	\$25.55
Check Total:						\$71.15
7400030626	07/23/2025	1007	STEVENS CHEMICAL COMPANY	20.3.0431.000.00.0000.00	Terene	\$161.96
7400030626	07/23/2025	1007	STEVENS CHEMICAL COMPANY	20.3.0431.000.00.0000.00	Chic Stretch N Dust	\$576.45
7400030626	07/23/2025	1007	STEVENS CHEMICAL COMPANY	20.3.0431.000.00.0000.00	Mr.Clean Magic Eraser	\$363.05
7400030626	07/23/2025	1007	STEVENS CHEMICAL COMPANY	20.3.0431.000.00.0000.00	Lambskin Dusters	\$123.80
Check Total:						\$1,225.26
7400030568	07/10/2025	1000	STUCKEY CONSTRUCTION COMPANY, INC.	60.0.2530.500.00.0000.02	2024-25 RUTLEDGE HALL RENOVATIONS	\$1,640,000.00
Check Total:						\$1,640,000.00
7400030627	07/23/2025	1007	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	\$1,039.05
7400030627	07/23/2025	1007	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$2,576.64
7400030627	07/23/2025	1007	STUDIO GC	60.0.2530.319.00.0000.00	CONCRETE PAVING REPLACEMENT/RH/LH	\$2,980.40
Check Total:						\$6,596.09
NCB	07/10/2025	1001	TARGET	10.0.1100.400.19.0000.03	GIFT CARDS	\$60.00
NCB	07/10/2025	1001	TARGET	10.0.2410.315.00.0000.02	FRITO LAY/NATURE VALLEY	\$52.95
NCB	07/10/2025	1001	TARGET	10.0.1100.450.18.0000.03	BEATS/GIFT CARDS	\$516.79
Check Total:						\$629.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030628	07/23/2025	1007	TEAM REIL INC.	20.3.0431.000.00.0000.00	LSI_Drum Retro Kit-Kettle Drum 1.00 1,471.00	\$2,450.00
Check Total:						\$2,450.00
7400030569	07/10/2025	1000	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$140.32
7400030569	07/10/2025	1000	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$168.92
7400030569	07/10/2025	1000	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	BATTERY/CABLE	\$1,615.87
Check Total:						\$1,925.11
7400030570	07/10/2025	1000	THE OFFICE OF THE STATE FIRE MARSHAL	20.0.2540.320.00.0000.02	WEBEN-JARCO HW STORAGE TANK CERTIFICATE FEE/RH	\$70.00
7400030570	07/10/2025	1000	THE OFFICE OF THE STATE FIRE MARSHAL	20.0.2540.320.00.0000.01	RAYPAK-HW STORAGE TANK CERTIFICATE FEE	\$70.00
Check Total:						\$140.00
7400030571	07/10/2025	1000	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$604.71
7400030571	07/10/2025	1000	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$604.71
Check Total:						\$1,209.42
7400030572	07/10/2025	1000	TOM YIM	10.0.1100.338.42.0000.03	SOCCER OFFICIAL	\$63.00
Check Total:						\$63.00
NCB	07/10/2025	1001	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$39.00
7400030573	07/10/2025	1000	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	Tes 205 - Citra Float	\$1,019.70
Check Total:						\$1,019.70
7400030574	07/10/2025	1000	ULINE	20.0.2540.416.00.0000.01	Gloves Small	\$85.77
7400030574	07/10/2025	1000	ULINE	20.0.2540.416.00.0000.01	Gloves X-Large	\$85.77
7400030574	07/10/2025	1000	ULINE	20.0.2540.416.00.0000.01	Brooms	\$154.12
7400030574	07/10/2025	1000	ULINE	20.0.2540.416.00.0000.01	Stretch'N Dust Cloths	\$498.57
Check Total:						\$824.23
NCB	07/10/2025	1001	URHAUSEN GREENHOUSE	10.0.1100.449.00.0000.02	REFUND/TAXES	(\$3.76)
NCB	07/10/2025	1001	URHAUSEN GREENHOUSE	10.0.1100.449.00.0000.02	FLOWERS	\$40.48
NCB	07/18/2025	1012	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	07/03/2025	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2025	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	07/18/2025	1012	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$4,436.72
7400030629	07/23/2025	1007	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	FUEL OR ENERGY SURCHARGE/INV#21-62912	\$15.00
Check Total:						\$15.00
7400030630	07/23/2025	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400030630	07/23/2025	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$699.97
7400030630	07/23/2025	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$70.77
7400030630	07/23/2025	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$471.17
7400030630	07/23/2025	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$848.69
Check Total:						\$2,104.17
7400030575	07/10/2025	1000	VILLAGE OF SKOKIE	10.0.1100.411.18.0000.03	TRAFFIC/SECURITY PROVIDED FOR 8TH GRADE	\$324.03
Check Total:						\$324.03
7400030578	07/18/2025	1008	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030578	07/18/2025	1008	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030578	07/18/2025	1008	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030578	07/18/2025	1008	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	07/10/2025	1001	WALMART	10.0.1100.400.19.0000.03	WATER	\$92.78
NCB	07/10/2025	1001	WALMART	10.0.1100.400.19.0000.03	COTTON/WOOD STICKS/FOAM CUPS	\$194.66
NCB	07/10/2025	1001	WALMART	10.0.1100.400.19.0000.03	STEM SUPPLIES	\$79.41
Check Total:						\$366.85
7400030631	07/23/2025	1007	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Paper Towel	\$525.00
7400030631	07/23/2025	1007	WAREHOUSE DIRECT	20.0.2540.320.00.0000.03	INSPECTION AND BATTERIES REPLACED	\$1,423.28
Check Total:						\$1,948.28
NCB	07/10/2025	1001	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	\$408.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2025	1001	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANT PLUS MEMBERSHIP	\$99.00
NCB	07/10/2025	1001	WEBSTAURANTSTORE	10.0.1100.423.36.0000.03	STORAGE BIN WITH SLIDING LID	\$249.98
NCB	07/10/2025	1001	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	LATEX GLOVES	\$77.98
Check Total:						\$834.96
7400030632	07/23/2025	1007	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	COVERAGE PERIOD-5/05/2025-6/07/2	\$2,048.72
7400030632	07/23/2025	1007	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	COVERAGE PERIOD-6/08/2025-7/07/2	\$2,048.72
7400030632	07/23/2025	1007	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	COVERAGE PERIOD-7/08/2025-8/07/2	\$2,048.72
Check Total:						\$6,146.16
NCB	07/10/2025	1001	WENDELLA	10.0.1100.314.04.0000.03	BALANCE/WENDELLA TOUR/JUNE 11, 2025	\$34.00
NCB	07/10/2025	1001	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
NCB	07/10/2025	1001	WOODLAND MANUFACTURING	20.0.2540.530.00.0000.03	CUSTOM SCHOOL SIGN	\$1,879.99
Check Total:						\$1,943.99
7400030576	07/10/2025	1000	WPS	10.0.2150.300.00.0000.00	CASL-2 Comprehensive Form (10pack)	\$96.80
Check Total:						\$96.80
7400030633	07/23/2025	1007	ZANER-BLOSER	10.0.1100.410.22.0000.02	LANGUAGE ARTS SUPPLIES - RUTLEDGE	\$0.00
7400030633	07/23/2025	1007	ZANER-BLOSER	10.0.1100.410.22.0000.02	LANGUAGE ARTS SUPPLIES - RUTLEDGE	\$2,048.75
Check Total:						\$2,048.75
Bank Total:						\$3,008,460.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$270,373.95
20	\$184,503.91
40	\$260,564.85
60	\$2,158,018.24
90	\$135,000.00
Fund Totals:	\$3,008,460.95

End of Report

Disbursements Grand Total:	\$3,008,460.95
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