

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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						
7400030660	08/21/2025	1031	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$600.00
Check Total:						\$600.00
7400030661	08/21/2025	1031	ABBEY CONSTRUCTION CO., INC.	60.0.2530.500.00.0000.00	SITework IMPROVEMENTS	\$121,210.70
Check Total:						\$121,210.70
7400030634	08/07/2025	1030	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$2,405.00
7400030662	08/21/2025	1031	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM: LINCOLN HALL	\$3,135.00
Check Total:						\$3,135.00
7400030635	08/07/2025	1030	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	FLAT PANEL	\$330.00
Check Total:						\$330.00
7400030636	08/07/2025	1030	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	PENCILS/SHIPPING LABELS	\$256.71
7400030636	08/07/2025	1030	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	BOOKMARKS/TAPE STRIPS	\$195.42
Check Total:						\$452.13
7400030663	08/21/2025	1031	AMAZON CAPITAL SERVICES, INC.	10.0.2630.400.00.0000.00	CAMERA	\$1,046.95
Check Total:						\$1,046.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PENS	\$8.85
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.03	THINKING CLASSROOMS IN MATHEMATICS	\$31.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	DESK CALENDAR	\$6.99
NCB	08/12/2025	1014	AMAZON.COM	20.0.2540.400.00.0000.03	VACUUM BREAKER	\$189.36
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	BUTTON PINS BADGE CLEAR	\$39.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	STORAGE BAGS	\$11.82
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	FABRIC PAINT PACK	\$21.97
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	ANTISEPTIC TOWELLETTES	\$11.52

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	\$18.43
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PEN REFILLS	\$8.05
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.18.0000.03	NOTEBOOK JOURNALS	\$149.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.16.0000.03	NOTEBOOK JOURNALS	\$149.95
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	BASKETBALL STICKERS	\$27.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	ANTISEPTIC TOWELLETES	\$12.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PLASTIC PAINT SCRAPERS KIT	\$7.26
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	STAR PINATA	\$33.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.335.00.0000.00	THANK YOU CARDS	\$1,318.21
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	SQUISHIES TOYS	\$15.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	\$7.08
NCB	08/12/2025	1014	AMAZON.COM	10.0.1600.400.00.0000.00	PLASTER ART PAINT SCRAPERS KIT	\$5.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.00.0000.03	UTILITY HOOKS	\$349.25
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.03	THINKING CLASSROOMS IN MATHEMATICS	\$63.92
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUES	\$272.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.700.00.0000.01	GRAB BAR	\$42.10
NCB	08/12/2025	1014	AMAZON.COM	20.0.2540.400.00.0000.01	CHANNEL SIGN POST	\$202.27
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.00.0000.01	COMPOSITION NOTEBOOK	\$247.38
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	PENCILS	\$34.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL ERASES FOR KIDS	\$13.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL PENICILS	(\$13.98)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	POSTER STRIPS	\$11.34
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	WATERPROOF IPAD	\$31.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.550.05.0000.00	MINI PC	\$649.00
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	MARKERS	\$35.38
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BOOK MARKERS/3-RING BINDER	\$50.18

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.20.0000.02	DRY ERASE LAPBOARDS	\$118.46
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$106.78
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	LAMINATING POUCHES	\$14.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	\$14.16
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	PLASTIC CLIPBOARDS	\$33.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS	\$44.47
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	SHELF LABEL HOLDER	\$34.29
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS/MASKING TAPE	\$93.23
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	CLIPBOARD HOLDERS/LAMINATING	\$50.28
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	LARGE CALENDAR	\$109.47
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	STUDENT CERTIFICATES	\$131.65
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	BLACK & WHITE PRINTER	\$657.24
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	PLASTIC CLIPBOARDS/DOUBLE SIDED	\$199.42
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BOOKMARK	\$127.33
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	\$20.18
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY FROM YOUR TEACHER BOOKMARKS	\$9.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	LABEL TAPE	\$49.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$333.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	REFUND/TONER	(\$197.99)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BLOCKS	\$15.97
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	SCREEN PROTECTOR	\$9.17
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	PENS	\$17.73
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	TABLET CASE	\$12.34
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/WATERPROOF	(\$12.34)
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.20.0000.02	FREEZER QUART BAGS	\$217.50
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	SILICA GEL CANISTER	\$20.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$179.99

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NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY FROM YOUR TEACHER BOOKMARKS	\$9.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.2210.312.00.0000.02	MATHEMATICS TASKS	\$31.96
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	SELF ADHESIVE LABEL	\$24.48
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS/DRY ERASE	\$105.88
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.412.05.0000.00	REUSEABLE CABLE TIES	\$47.70
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	BIRTHDAY BADGE &	\$58.94
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	CORRECTION FLUID	\$24.98
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	RESOURCES CONFETTI LABELS MAGNETIC ACCENTS	\$10.99
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.13.0000.02	THANK YOU NOTES	\$21.46
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.400.14.0000.02	HYPER-STICKY MAGNETS WITH ADHESIVE BACKING	\$41.90
NCB	08/12/2025	1014	AMAZON.COM	10.0.1100.411.00.0000.02	TOUCH LABEL TAPE	\$19.99
Check Total:						\$6,878.57
7400030664	08/21/2025	1031	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	KARRINA MELISSA CAMPOS-CONVERSION	\$11,535.00
Check Total:						\$11,535.00
7400030665	08/21/2025	1031	AMERICANA IRON WORKS & FENCE, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN , Estimate No.	\$1,949.58
7400030665	08/21/2025	1031	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
7400030637	08/07/2025	1030	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-8/07/25	\$90.00
Check Total:						\$90.00
7400030666	08/21/2025	1031	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030638	08/07/2025	1030	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08
Check Total:						\$179.08
7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$425.27
7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97

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7400030667	08/21/2025	1031	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
Check Total:						\$1,820.90
NCB	08/15/2025	1035	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,287.58
NCB	08/15/2025	1035	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	08/01/2025	1019	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	08/01/2025	1019	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,287.58
Check Total:						\$5,275.16
7400030668	08/21/2025	1031	BASSETT ELECTRICAL CONTRACTING	20.0.2540.320.00.0000.01	LABOR ONLY	\$750.00
Check Total:						\$750.00
7400030669	08/21/2025	1031	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SHREDDING	\$261.00
Check Total:						\$261.00
7400030670	08/21/2025	1031	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHOPS	\$1,400.00
7400030670	08/21/2025	1031	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	PROFESSIONAL	\$1,400.00
Check Total:						\$2,800.00
NCB	08/12/2025	1014	BSN SPORTS LLC	10.0.1100.316.05.0000.00	FG RENEWAL LICENSE/GRADFATHER	\$498.00
Check Total:						\$498.00
7400030639	08/07/2025	1030	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICE PEP	\$36.00
Check Total:						\$36.00
7400030671	08/21/2025	1031	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEP	\$33.00
Check Total:						\$33.00
NCB	08/12/2025	1014	CHICAGO TRIBUNE COMPANY	10.0.2630.640.00.0000.00	SUBSCRIPTION	\$19.96
Check Total:						\$19.96
7400030672	08/21/2025	1031	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	PO# FY26 NOTICE OF BUDGET HEARING	\$56.88
Check Total:						\$56.88
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$335.00

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7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$0.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	SOFTWARE- DISTRICT	\$335.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	(\$5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	\$0.00
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	(\$5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	(\$5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	(\$5.36)
7400030673	08/21/2025	1031	CLASSLINK	10.0.1100.470.05.0000.00	\$-26.8 Pro-rated Adjustment Applied -	(\$5.36)
Check Total:						\$1,648.20
NCB	08/01/2025	1017	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,088.26
NCB	08/01/2025	1017	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$758.27
NCB	08/15/2025	1033	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,075.11
NCB	08/15/2025	1033	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$786.08
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$74.45
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.01)
NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$74.45
NCB	08/19/2025	1046	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$202.19
NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$8,684.58
NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$207.21
NCB	08/11/2025	1043	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$7,662.49
NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38

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	NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$501.15
	NCB	08/19/2025	1047	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.01)
	NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,548.61
	NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,452.02
	NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38
	NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$498.43
	NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$0.01
	NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,121.90
	NCB	08/08/2025	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,632.32
	NCB	08/19/2025	1046	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,221.03
	NCB	08/11/2025	1041	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
	NCB	08/08/2025	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.10)
	NCB	08/11/2025	1042	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree	\$10,737.99
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$12,057.62
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,654.73
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$12,093.65
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,677.82
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,193.32
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,277.42
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,544.76
	NCB	08/15/2025	1032	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$532.64
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,542.50
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$515.56
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,266.16
	NCB	08/01/2025	1016	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,204.48
						Check Total:	\$111,638.35
7400030674	08/21/2025	1031	COMED	20.0.2540.466.00.0000.00	ELECTRICITY		\$13,227.33
						Check Total:	\$13,227.33
7400030675	08/21/2025	1031	COMMITTEE FOR CHILDREN	10.0.1100.300.00.4331.03	Second Step		\$2,778.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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
7400030675	08/21/2025	1031	COMMITTEE FOR CHILDREN	10.0.1100.420.00.0000.00	Second Step	\$5,556.00
Check Total:						\$8,334.00
7400030676	08/21/2025	1031	CONSTRUCTION SOLUTIONS OF ILLINOIS, INC.	60.0.2530.500.00.0000.02	2025 RUTLEDG HALL CORRIDOR FLOORING	\$122,331.00
Check Total:						\$122,331.00
7400030640	08/07/2025	1030	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/7/17/25,7/	\$3,728.00
Check Total:						\$3,728.00
7400030641	08/07/2025	1030	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$120.00
7400030641	08/07/2025	1030	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$120.00
Check Total:						\$240.00
7400030677	08/21/2025	1031	DES PLAINES GLASS COMPANY	20.0.2540.320.00.0000.02	GLASS AND GLAZING TO REGLEASE DOOR	\$1,477.00
Check Total:						\$1,477.00
7400030658	08/15/2025	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$171.00
7400030658	08/15/2025	1037	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$66.50
7400030658	08/15/2025	1037	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$242.25
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Cooling Performance Crew Scarlet	\$416.93
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Cooling Performance Crew Scarlet	\$625.40
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT LARGE Cooling Performance Crew Scarlet	\$208.47
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Sprint 7" Lined Tricot Mesh Short	\$382.02
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Sprint 7" Lined Tricot Mesh Short	\$1,146.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Jerzees-Nublend	\$429.44
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Jerzees-Nublend	\$1,030.66
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH EXTRA LARGE Jerzees-Nublend	\$515.33
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Jerzees-Nublend	\$1,148.86
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Jerzees-Nublend	\$478.69
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT LARGE Jerzees-Nublend	\$478.68
7400030642	08/07/2025	1030	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH MEDIUM Cooling Performance Crew Scarlet	\$208.47
Check Total:						\$7,069.00
NCB	08/12/2025	1014	DONNA'S GARDEN FLOWER SHOP	10.0.2310.400.00.0000.00	LOOSE FRESH FLOWERS	\$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$152.38
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$151.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$281.40
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$952.10
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$225,620.32
NCB	08/01/2025	1015	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$10,912.84
Check Total:						\$301,030.59
7400030643	08/07/2025	1030	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	BRITANNICA SCHOOL SUBSCRIPTION/7/25-6/30/	\$1,050.00
Check Total:						\$1,050.00
7400030678	08/21/2025	1031	EVERYDAY SPEECH	10.0.2110.300.00.0000.00	Team Plan-Ind Llc-1 YR-see quote for info	\$1,931.94
Check Total:						\$1,931.94
NCB	08/12/2025	1014	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$100.88
Check Total:						\$100.88
7400030644	08/07/2025	1030	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 1308H56E1F	\$1,263.84

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,263.84
NCB	08/12/2025	1014	FLAGS USA	20.0.2540.329.00.0000.00	OUTDOOR CUSTOM PRINTED FLAG	\$284.00
Check Total:						\$284.00
7400030645	08/07/2025	1030	FOLLETT SOFTWARE COMPANY	10.0.1100.470.05.0000.00	LICENSE RENEWAL	\$5,282.85
Check Total:						\$5,282.85
7400030646	08/07/2025	1030	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/8/1/25 TO	\$43,427.74
Check Total:						\$43,427.74
7400030679	08/21/2025	1031	GSF USA, INC.	20.0.2540.322.00.0000.00	DEEP CLEAN ADMINISTRATION BUILDING	\$4,786.53
Check Total:						\$4,786.53
NCB	08/12/2025	1014	IAASE	10.0.1200.640.00.0000.00	MEMBERSHIP DUES	\$250.00
Check Total:						\$250.00
7400030680	08/21/2025	1031	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$19,288.77
Check Total:						\$19,288.77
NCB	08/12/2025	1014	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00.0000.01	CONFERENCE	\$225.00
Check Total:						\$225.00
7400030681	08/21/2025	1031	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,446.59
7400030681	08/21/2025	1031	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$425.88
Check Total:						\$1,872.47
7400030647	08/07/2025	1030	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	PROPERTY RECORD REPORT 7/1/25	\$460.00
Check Total:						\$460.00
7400030682	08/21/2025	1031	IXL LEARNING	10.0.1250.300.00.4300.00	IXL SITE LICENSE(YEAR 3 OF 3)	\$8,623.00
Check Total:						\$8,623.00
7400030683	08/21/2025	1031	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.03	MAINTENANCE	\$155.00
Check Total:						\$155.00
7400030684	08/21/2025	1031	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN –We agree to	\$7,605.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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
7400030684	08/21/2025	1031	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN –We agree to	\$7,425.00
Check Total:						\$15,030.00
7400030685	08/21/2025	1031	JUSTIN M. BROWN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/9/25	\$63.00
Check Total:						\$63.00
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.3.0431.000.00.0000.00	The Tempest Concert Band Score and Parts	\$67.65
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.3.0431.000.00.0000.00	Dark Star Concert Band Score and Parts	\$59.34
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	BOOKS	\$42.34
7400030686	08/21/2025	1031	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	MOON RIVER	\$2.15
Check Total:						\$171.48
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE–GSA COMPLETE	\$24.17
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/25–8/31/25/LH	\$15.00
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE–GSA COMPLETE	\$24.17
7400030648	08/07/2025	1030	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/25–8/31/25/RH	\$15.00
Check Total:						\$78.34
7400030687	08/21/2025	1031	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA OPEN MARKET	\$39.17
7400030687	08/21/2025	1031	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA OPEN MARKET	\$39.17
Check Total:						\$78.34
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Pre–K Name Plates	\$40.82
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	PreKITT:Interactive Teaching Tool	\$756.56
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My Book(Set of 10)	\$172.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030688	08/21/2025	1031	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book (2020) Student Edition	\$567.42
Check Total:						\$1,536.92
NCB	08/12/2025	1014	LESSON PIX, INC.	10.0.1100.316.05.0000.00	LICENSE RENEWAL	\$288.00
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,041.66
NCB	08/15/2025	1035	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,041.66
NCB	08/01/2025	1019	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$15.36
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$102.90
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$79.26
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SCREW EXT/BIT/2-WAY SHUT OFF	\$153.02
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SCREW EXT/BIT/2-WAY SHUT OFF	\$39.96
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$143.10
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT DIST FENCE	\$933.00
NCB	08/12/2025	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$252.12
Check Total:						\$7,140.04
7400030649	08/07/2025	1030	MARILYN BENJAMIN	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT / 2025	\$19.99
Check Total:						\$19.99
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$73.75
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$73.75
7400030689	08/21/2025	1031	MARK P. RACITI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$73.75
Check Total:						\$221.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/01/2025	1020	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,062.89
NCB	08/01/2025	1020	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	08/15/2025	1036	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,062.89
NCB	08/15/2025	1036	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
Check Total:						\$2,209.10
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 3	\$157.50
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 4	\$157.50
7400030650	08/07/2025	1030	MCGRAW- HILL LLC	10.3.0431.000.00.0000.00	Teacher Subscription Grade 5	\$157.50
Check Total:						\$472.50
7400030690	08/21/2025	1031	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	REIMBURSEMENT FOR	\$9.49
7400030690	08/21/2025	1031	MICHELLE LANGE-GAD	10.0.1600.400.00.0000.00	TEACHER PLANNER FOR	
Check Total:						\$863.71
7400030691	08/21/2025	1031	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	REIMBURSEMENT FOR	
Check Total:						\$873.20
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	LTD	\$3,618.35
Check Total:						\$3,618.35
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	25" Frame – K150 Med. Mobile Stander	\$2,294.00
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Pair of Wheels 26" – K150 Med Mobil Stander	\$1,139.60
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Large Mounting Bracket – K150 Med Mobile Stander	\$66.60
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Communication Try – K150 Med Mobile Stander	\$321.90
7400030692	08/21/2025	1031	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Pair of Sandals with Wedges – K150 Med Mobile Stander	\$99.90
Check Total:						\$3,922.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-Global Admin/Report-Digital	\$572.44
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Connors-4 Q-Global Score Report-Digital	\$139.63
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WIAT-4 Q-global Score Report-Digital	\$29.34
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	WISC-V Q-global Interpretive Report-Digital	\$22.77
7400030693	08/21/2025	1031	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	SSIS SEL Edition Q-global Score Report-Digital	\$91.07
Check Total:						\$855.25
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$746.61
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$218.77
7400030694	08/21/2025	1031	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$254.69
Check Total:						\$1,220.07
7400030695	08/21/2025	1031	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$382.00
Check Total:						\$382.00
NCB	08/12/2025	1014	NSPRA	10.0.2630.640.00.0000.00	MEMBERSHIP	\$295.00
Check Total:						\$295.00
7400030696	08/21/2025	1031	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$7,324.20
Check Total:						\$7,324.20
7400030697	08/21/2025	1031	OAK BROOK MECHANICAL SERVICES, INC.	60.0.2530.500.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	\$59,977.79
Check Total:						\$59,977.79
7400030698	08/21/2025	1031	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$6,381.76
7400030698	08/21/2025	1031	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$24,313.40
NCB	08/12/2025	1014	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
Check Total:						\$20.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030699	08/21/2025	1031	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	\$2,146.50
7400030699	08/21/2025	1031	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$530.00
Check Total:						\$2,676.50
7400030651	08/07/2025	1030	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/JULY 7/2025-OCT 6, 2025	\$491.07
Check Total:						\$491.07
NCB	08/15/2025	1035	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	08/15/2025	1035	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	08/01/2025	1019	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	08/15/2025	1035	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	08/01/2025	1019	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	08/01/2025	1019	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	08/12/2025	1014	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	PLTW VCT GW/ONLINE	\$1,200.00
Check Total:						\$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES – ADMIN BLDG, RCS proposes	\$880.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN, RCS proposes the	\$4,400.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE , RCS proposes	\$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD , RCS proposes the	\$2,800.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES – ADMIN BLDG , Project	\$500.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN , Project Name:	\$2,130.00
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE , Project Name:	\$1,430.00

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
7400030700	08/21/2025	1031	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD , Project Name: Test	\$1,430.00
Check Total:						\$16,370.00
NCB	08/12/2025	1014	SAM'S CLUB	10.0.2520.400.00.0000.00	PAPER PLATES/FORKS/CUPS	\$516.48
Check Total:						\$516.48
7400030652	08/07/2025	1030	SIMON UNIFORM	20.0.2540.490.00.0000.00	CARGO PANTS/RANGE FLEX POLO	\$260.95
Check Total:						\$260.95
7400030653	08/07/2025	1030	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$65.99
Check Total:						\$65.99
7400030701	08/21/2025	1031	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	2025–2026 LITTLE 9 CONFERENCE MEMBERSHIP	\$5,500.00
Check Total:						\$5,500.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$71.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$78.00
7400030654	08/07/2025	1030	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
7400030655	08/07/2025	1030	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Black, key–controlled Combo Lock #1525 Key V61	\$474.50
7400030655	08/07/2025	1030	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Control Key V61	\$6.00
Check Total:						\$480.50
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	D–Stroy QT 12	\$672.66
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	State A–Salt QT 12	\$327.45
7400030702	08/21/2025	1031	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	State A–Salt	\$0.00
Check Total:						\$1,000.11
NCB	08/12/2025	1014	STRINGER BLACKTOP SEALCOATING, INC.	20.0.2540.520.00.0000.04	SEALCOAT ASPHALT 3	\$1,234.80
Check Total:						\$1,234.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/01/2025 - 08/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	\$1,464.71
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	\$1,788.24
7400030703	08/21/2025	1031	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$2,223.66
Check Total:						\$5,476.61
NCB	08/08/2025	1038	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$63.87
NCB	08/08/2025	1039	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
NCB	08/19/2025	1044	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$68.14
NCB	08/19/2025	1045	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$200.00
Check Total:						\$532.01
7400030656	08/07/2025	1030	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$3,850.75
Check Total:						\$3,850.75
NCB	08/12/2025	1014	THE FAUCET SHOPPE	20.0.2540.400.00.0000.04	ELONGATED TOLIET SEAT	\$173.94
Check Total:						\$173.94
7400030704	08/21/2025	1031	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	ORIGINAL CONTRACT	\$550.00
Check Total:						\$550.00
NCB	08/12/2025	1014	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY/JULY 1, 2025-JULY 31, 2025	\$39.00
Check Total:						\$39.00
7400030705	08/21/2025	1031	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 217 Zyme	\$409.20
Check Total:						\$409.20
NCB	08/01/2025	1019	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	08/01/2025	1019	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,000.00
NCB	08/15/2025	1035	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$14,400.00
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,638.05
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57

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
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$677.09
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$47.89
7400030706	08/21/2025	1031	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$711.41
Check Total:						\$3,088.01
7400030657	08/07/2025	1030	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.02	FALSE ALARM/5/3/25 & 5/30/25	\$100.00
Check Total:						\$100.00
7400030659	08/15/2025	1037	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030659	08/15/2025	1037	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030659	08/15/2025	1037	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030659	08/15/2025	1037	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400030707	08/21/2025	1031	VISO GRAPHIC	10.0.1100.404.00.0000.03	250 Lincoln Hall Pass Pads, 100 sheets per pad, 3x4,	\$418.94
Check Total:						\$418.94
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Small Bath Tissue 96/cs	\$469.90
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue	\$734.85
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44Gal	\$963.00
7400030708	08/21/2025	1031	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$1,050.00
Check Total:						\$3,217.75
NCB	08/12/2025	1014	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANTPLUS MEMBERSHIP	\$99.00
NCB	08/12/2025	1014	WILLS PLACE	10.0.2310.315.00.0000.00	CUSTOM AMOUNT/BOE	\$30.00
Check Total:						\$129.00
Bank Total:						\$1,020,082.06

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
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10	\$528,060.65
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20	\$183,025.31
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60	\$308,996.10
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Fund Totals:	\$1,020,082.06
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End of Report

Disbursements Grand Total:	\$1,020,082.06
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