

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	06/10/2026	1304	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REFUND/CANCELLATION	(\$859.82)
NCB	06/10/2026	1304	ALDI	10.0.1100.439.00.0000.03	FLOUR/CILANTRO/RED	\$69.66
						Check Total:
						(\$790.16)
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD/HAMS	\$309.40
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$529.00
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$88.96
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOGS	\$304.56
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$172.50
7400031668	06/17/2026	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BREAD/HOT DOG BOX	\$45.18
						Check Total:
						\$1,577.70
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	TigerHart Wylie The White Rat - 7 Inch Stuffed Animal	\$42.36
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Anderson's Decorative Ivory Wire Birdcage Wedding	\$30.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Red Fascinator for Women Tea Party Hat 1920 Retro	\$10.55
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Lenwen 12 Pairs Volleyball Knee Pads for Dancers Soft	\$41.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Yellow Fascinator for Women	\$10.55
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Green Red Fascinators for Women Tea	\$9.53
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Sky Blue Fascinators for Women Tea	\$10.59
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Light Green Fascinator Hat for Women Elegant Feather	\$10.59

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Bniksok Peach Pink Fascinators for Women Tea	\$10.59
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	SWI35108 – S.F. 1 Standard Staples	\$2.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Martin M600 Ukulele Strings – Three Pack	\$24.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Ernie Ball Wonder Wipes String Cleaner, 6-pack	\$7.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Martin Authentic Acoustic® Marquis® Silked Guitar	\$99.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Vinaco Paper Clips Colorful, 400PCS Medium and	\$12.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Zonon 2 Pieces Bubble Pen Holder for Desk Cute	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Sooez Clipboard with Storage, Clip Board 8.5 x 11	\$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Availey 48 Pieces (3.2 x 1.2) – Colored Border Magnetic	\$13.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Ukulele Picks – 12 Pack Felt Uke Picks for Acoustic,	\$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	SUNEE 3 Ring Binders 1 Inch 12 Pack, Clear View Binders	\$29.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Yunbaoit Visual Timer with Protective Case, Rainbow	\$14.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Capo 2Pack Guitar Capo for Acoustic Electric Guitar	\$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	8 Pack Colored Clip Boards, Plastic Clipboards	\$17.09
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	ZWIOT Golf Pencils with Eraser, #2 HB Half, 4"	\$18.04

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	ZILLEEN Classroom Timers for Kids Classroom	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm),	\$27.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	\$45.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	\$45.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Lavatino 2 Pack 8-Tier Office Desk File Organizer,	\$49.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	\$20.48
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	JOYIN 160 PCS Sidewalk Chalks Set-16 Colors	\$25.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	JOYIN 48 PCS 14.6' Big Bubble Wands for Kids,	\$119.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	JALTAGO 1000PCS Reward Stickers for	\$9.29
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1800.400.00.0000.01	OnlineLabels 2.625" x 1" Address & Mailing Labels -	\$18.14
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.03	Lucleag 480PCS Christmas Tree Stickers, Assorted	\$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Tempera Paint Sticks, 40 Colors Solid Tempera Paint	\$151.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	\$-10.63 PROMOS & DISCOUNTS Applied -	(\$10.63)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Kids Paint, White, 16oz	\$0.17
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sterilite 3-Pack Wide 3 Drawer Unit, Plastic Desktop	\$1.42

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	\$0.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	White Self Adhesive Dots 500pcs(250 Pairs) 1"	\$0.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Amazon Basics Heavy Duty Packaging Tape with	\$0.28
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Bulk Crayon Set, Colors of The World,	\$0.38
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fancies 10PCS D6 Numeric 0 1 2 and Mathematics	\$5.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	10PCS Children Finger Reading Stick Point Reading	\$0.15
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	\$0.25
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	MAXECHO 8.5" X 11" Colored Cardstock Bulk 300	\$0.61
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	8 Packs 8 Colors Large Toy Storage Bags, Reusable	\$0.66
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Pneumo Pro Wind Director Practice Tool	\$192.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Lrogoe 1620 Holographic Rainbow Small Star Stickers	\$5.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Yeachlaing 1 Inch Shiny Happy Face Stickers Circle	\$5.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	1000 pcs Star Stickers for Kids Reward, 1 inch	\$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Champion: A Legend Novel	\$10.07
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Dorothy Must Die	\$8.77

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Legend	\$3.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	OBKJJ 24 Pack Round Cans with Screw Lid 10 Oz	\$37.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Neenah Bright White Bright White Card Stock, 96 Bright,	\$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sharpie Permanent Markers, Fine Point	\$5.24
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	3M 301 Performance Yellow Masking Tape, 1 Inch	\$9.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Heavy Duty Shipping Packaging Tape, 2 x 800 -	\$11.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Magic Tape, 3 Dispensered Rolls,	\$6.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Purple Ladybug 1260 Variety Scratch and Sniff	\$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Teacher Created Resources Confetti Name Plates	\$14.62
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	200pcs 20colors, Pipe Cleaners, Chenille Stems,	\$5.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	40 PCS Desk Nameplates, Waterproof Desk Name Tags	\$6.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Canson Graduate Watercolor Pad, Foldover, 11x14 inch,	\$9.77
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	FaCraft Birthday Certificates for Kids Classroom - 36pcs	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Colors of the World Washable Project Paint - Set	\$14.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Chell White Sentence Strips Cardstock 3" x 24", Thick	\$15.79

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	emzrivo 48 Pcs Happy Birthday Pencils Colorful	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	SUNEE File Folders, 36 Pack Manilla Folders 8.5 x 11,	\$11.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Simple Houseware Standard Rod Garment Rack, Silver	\$33.21
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Hammermill Colored Paper, 20 lb Gray Printer Paper, 8.5	\$40.58
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Staples Pastel Colored Copy Paper 8 1/2-Inch X 11-Inch	\$14.20
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Prodigy	\$15.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	Xenocide: Volume Three of the Ender Saga	\$12.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Purell NATURALS Advanced Hand Sanitizer Gel, with	\$39.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Amazon Basics AAA Long-Lasting Alkaline	\$11.23
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	\$25.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	Pacific Play Tents 95200 Kids Super Sensory 9-Foot	\$177.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	GHB 10 Pack 8" Agility Hurdles Speed Agility	\$59.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.01	Kakukokas 6 Pack Ten Frame Pop Board Fidget	\$35.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Softsoap Antibacterial Refill 50oz Crisp Clean Scent	\$9.40
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Kleenex® Professional Facial Tissue, Bulk (21606), 2-Ply,	\$87.67

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	\$16.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.01	Amazon Basics Printable Address Labels, White, 1" x	\$12.33
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	The Block (The Loop book 2)	\$17.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.03	The Loop 3: The Arc	\$13.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Presentation Clicker Wireless Presenter Remote	\$15.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	POPLAY 42PCS Flying Chicken Slingshot, Easter	\$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Colored Painters Tape, Premium Masking Master	\$12.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Carson Dellosa 65Ft of Ocean Blue Bulletin Board	\$19.78
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	500pcs Kids Reward Stickers - 1.18 Inch Golden	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	JOYIN 24 PCS Multistyle Bouncy Balls, 6 Styles 32mm	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Dry Erase Magnetic Message Pads 6x6 for Office, Sticky	\$8.54
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	5 Pack Job Ticket Holders 9x12, Work Order Plastic	\$17.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Swingline Stapler, 30 Sheet Capacity, 747 Business	\$14.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Magic Tape, Invisible, Home Office	\$32.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz -	\$9.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Amazon Basics Sheet Protectors for 3 Ring Binder,	\$8.71
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Amazon Basics Blank Index Cards for Studying and Note	\$5.56
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Washi Tape, 10 Rolls, Great for Use in Bullet	\$16.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Guided Reading Highlight Strips Colored Overlays	\$5.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Construction Paper,White,12 inches x 18 inches,300	\$19.54
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Tamaki 6 Pack Magnetic Whiteboard Eraser, Dry	\$15.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	12 Large Storage Bags With Zipper Top - 3 Gallon Size,	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	choyaxo 120 Pcs Kraft Paper Blank Bookmarks with 100	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Eersida 120 Pieces Scratch and Sniff Scented	\$14.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Breman Precision Metal Ruler 12 Inch Cork Back -	\$76.80
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Rosmonde 6 Pack Graph Paper, 900 Sheets, 4x4	\$20.78
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	(5-Pack) Engineering Graph Paper Pads, 11x17 Quadrille	\$83.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Purell NATURALS Advanced Hand Sanitizer Gel, with	(\$39.99)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learning Resources Pizza Fraction Fun Game, 13	\$21.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2026 - 06/30/2026

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
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Scotch Desktop Tape Dispenser, Black Two-Tone,	\$5.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Hasbro Gaming Connect 4 Classic Grid, 4 in a Row	\$8.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Ultra Clean Washable Markers (40ct),	\$14.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	\$7.45
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Super Tips Marker Set (100ct), Fine Point	\$14.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Thought-Spot I Know What to Do Flipbook   Emotions	\$18.52
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Crayola Colors of The World Markers (24 Count), Skin	\$13.04
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Learning Resources Sight Word Stomp! - Alphabet	\$15.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	VELCRO Brand Large 1 Inch Dots with Adhesive   100pk	\$12.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Liaogo 6 Rolls Transparent Tape Refills Rolls, Clear	\$3.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Paper Clips Assorted Sizes, Cute Colored Paper Clip for	\$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	JOVA Klever Kits Construction Sensory Bin for	\$21.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Roymnie Wall Clock for Kids Learning to Tell Time Easily	\$11.99

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Clever Fox Play Number Hunter Math Board Game -	\$19.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Deli Stapler Heavy Duty, Full Strip Staplers for Desk with	\$13.29
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	SCRIBBLEDO Bar Model, Ten Frame & Number Line 9x12	\$7.75
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.01	Coogam Wooden Clock Teaching Time Toy, Analog	\$25.74
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	\$-1.61 PROMO & DISCOUNTS Applied -	(\$1.00)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Roadbox Mens UPF 50 UV Sun Protection Shirts	\$19.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Roadbox Mens UPF 50 UV Sun Protection Shirts	\$12.11
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	\$-1.61 PROMO & DISCOUNTS Applied -	(\$0.61)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	\$20.65
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	\$-8.19 Promos & Discounts Applied - Fla-Vor-Ice	(\$0.47)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	\$-8.19 Promos & Discounts - Play-Doh Modeling	(\$1.64)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Play-Doh Modeling Compound 36-Pack Case of	\$71.31
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	JOYIN 36 Pack 14.6' Big Bubble Wands Bulk, Bubble	\$63.07
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	\$-8.19 Promos & Discounts Applied - JOYIN 36 Pack	(\$1.45)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	\$-8.19 Promos & Discounts Applied - GINMIC Kids	(\$0.60)

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	GINMIC Kids Sunglasses Bulk, Neon Sunglasses Party	\$26.21
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Henoyso 24 Pcs Folders with Pocket School to Home	\$175.41
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	\$-8.19 Promos & Discounts Applied - Henoyso 24 Pcs	(\$4.03)
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Avery Standard View 3 Ring Binder, 1.5" Round Rings,	\$5.77
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Uchida Of America Uchida DecoColor Extra Wide Tip	\$15.50
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Extra Capacity Plastic Hanging File Folders, 12	\$27.89
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	ESSENTIAL 500 Raffle Tickets, Good Luck Raffle	\$16.90
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Forvencer Pencil Pouch for 3 Ring Binder, Large Capacity	\$2.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.16.0000.03	Aegero Plastic 3 Hole Punch Folders with Pockets (7	\$5.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Sharpie Retractable Permanent Markers, Fine	\$19.53
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Madisi Golf #2 HB Half Pencils, 3.5" Mini	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	7-gost Back to School Party Photo Booth Props First Day	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	ZMLM Scratch Paper Art Bookmarks Kids: 36 Set	\$25.62
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100PCS Sports Stickers for Water Bottles, Sport Theme	\$15.94
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	L LIKED 500 Stickers - 3.5" x 2.25"Colors Plain Name	\$8.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2026 - 06/30/2026

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
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	42 Pack Sport Party Favors, Mini Fidget Spinner Sport	\$18.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi	\$31.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	2 Pack Foil Curtain Backdrop Red Metallic	\$5.37
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	SHAOQINLIN 100 PCS Silver Mardi Gras Beads, 33" Silver	\$17.93
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100 PCS Red Mardi Gras Beads, Red Beads Necklaces	\$17.93
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	24 Pack Slow Rising Stress Cube , Dough Stress Balls	\$47.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Hygloss Medium Poster Board 11x14 - 50 Count	\$44.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	80PCS Fidget Spinner Soccer Balls Sports Party Favors	\$17.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	URSKYTOUS 111Pcs Animal Erasers Desk Pets for Kids	\$17.83
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	102 Pieces Calm Anxiety Sensory Stickers, 2 Different	\$39.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	200 Pcs Animal Stickers for Kids, Cute Water Bottle	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	100 Pack Flexible Bendy Pencil, Stripe Rubber Pencil	\$25.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	HAIMITI Back to School Balloons Pencil Balloons 2	\$7.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	Duchong 72 Packs Dry Erase Markers Bulk, Fine Tip	\$43.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	36 Pcs Mini Foam Sports Balls for Kids Adults Party	\$33.18

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.03	SHQDD 100PCS Stress Balls, Star Stress Balls for Adults &	\$79.98
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	\$111.16
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Sterilite 3-Pack Wide 3 Drawer Unit, Plastic Desktop	\$54.51
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	StikkiCLIPS, Plastic, White, 20/Pack by Advantus	\$7.61
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Kids Paint, White, 16oz	\$6.39
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	8 Packs 8 Colors Large Toy Storage Bags, Reusable	\$25.64
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	\$9.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	MAXECHO 8.5" X 11" Colored Cardstock Bulk 300	\$23.38
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	10PCS Children Finger Reading Stick Point Reading	\$5.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Bulk Crayon Set, Colors of The World,	\$14.69
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	White Self Adhesive Dots 500pcs(250 Pairs) 1"	\$12.85
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Amazon Basics Heavy Duty Packaging Tape with	\$10.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2560.741.00.0000.00	Fellowes 5728401 Callisto 95 Laminator, 9-Inch Wide	\$102.44
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Jabari Tries: (A Motivational Story of Perseverance,	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	LUCKYBIRD Stamps for Kids, Best Plastic Self Inking	\$6.69

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	ZZTX 3 PCS Professional Magnetic Staple Remover	\$4.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Haysandy 20 PCS Kids Dress Up Vest Community Helper	\$32.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	STORi Chloe Space-Saving Clear Drawer Organizer (4	\$26.45
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Qutuus 50 pcs White Paper Gift Bags with Handles	\$17.49
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	50 PCS CVC Object Magnets, Magnetic	\$9.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost A Tooth Tear & Share Stickers by TREND; 30	\$7.68
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24Pcs Kids Magnifying Glasses Plastic Magnifier	\$16.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	50 PCS CVCC & CCVC Object Magnets, Magnetic	\$8.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Hooqict Birthday Crowns for Kids Classroom 30 Pack	\$8.97
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24 Pack Watercolor Paint Set, 8 Colors Watercolor	\$21.99
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Laffunz CVC Word Games Sentence Building for	\$12.34
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fiskars 12" Trim & Score Board, TripleTrack System,	\$23.18
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Remerry 24 Pcs Plastic Art Tray for Classroom	\$38.95
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Quartet Dry Erase Markers, Whiteboard Markers, Fine	\$66.96
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Crayola Pip-Squeaks Skinnies Washable Markers	\$72.16

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Elmer's Disappearing Purple School Glue Sticks,	\$74.74
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Daydream Education Musical Notes Classroom	\$11.03
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	Daydream Education Kodaly Hand Signs Classroom	\$18.79
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.03	First 50 Melodies You Should Play on Ukulele	\$24.11
7400031669	06/17/2026	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Taco Cat Goat Cheese Pizza Wildly Entertaining Card	\$7.49
Check Total:						\$4,642.73
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.25.0000.02	EYE MASK	\$18.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$112.35
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	MINI BUBBLE WANDS	\$23.39
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP CARRYING CASE	\$193.14
NCB	06/10/2026	1304	AMAZON.COM	10.0.1600.400.00.0000.00	SKINNYPOP POPCORN	\$72.65
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	MAGIC TAPE	\$18.50
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	GLOW STICKS	\$13.32
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.14.0000.02	GLOW STICKS	\$13.33
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.15.0000.02	GLPW STICKS	\$13.33
NCB	06/10/2026	1304	AMAZON.COM	10.1.0000.000.00.1995.00	SPEED STACKS	\$13.24
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	BALLPOINT PENS	\$73.77
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS ICE CUBE 4 PACK	\$199.90
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	FLOWER SEED PACKETS	\$42.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.20.0000.02	WOOK RULERS	\$84.90
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$96.62
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE	\$198.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE WITH TRACKPAD AND SMART	\$79.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY EASEL PADS	\$55.65

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.20.0000.02	STRESS ICE CUBE/PLASTIC STORAGE BIN	\$139.87
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	ZIP BAGS	\$68.25
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.13.0000.02	SIDEWALK CHALK FOR KIDS	\$103.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	SIDEWALK CHALK FOR KIDS	\$50.52
NCB	06/10/2026	1304	AMAZON.COM	10.1.0000.000.00.1995.00	CHINESE JUMP ROPE SET	\$84.91
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.0000.02	GEL PENS/MARKERS	\$171.85
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.416.00.0000.03	TOMADO BRUSH	\$111.80
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	WHO WOULD WIN/THE DAY THE CRAYONS QUIT/BOOKS	\$117.40
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.00	POST-IT NOTES	\$20.49
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.416.00.0000.02	REPLACEMENT PART FOR VACCUM CLEANER WHEEL	\$48.48
NCB	06/10/2026	1304	AMAZON.COM	10.0.2310.315.00.0000.00	CHOCOLATE ASSORTMENT	\$43.94
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	LEAPFROG PREP FOR PRESCHOOL ACTIVITY BOOK	\$324.87
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	FOX AT NIGHT/BOOKS	\$6.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	SKINNY POP POPCORN	\$9.89
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$61.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.05.0000.00	\$-2.48 Promotion Applied-TONER CARTRIDGE	(\$1.38)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	\$-2.48 Promotion Applied - ETHERNET ADAPTER	(\$1.10)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET ADAPTER	\$49.55
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE SKULL/MERCY WATSON/BOOKS	\$1,938.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	BPAC EVENT	\$48.47
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$157.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.00	SHOCKPROOF IPAD CASE	\$70.44

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	CEILING MOUNT OCCUPANCY SENOR	\$224.82
NCB	06/10/2026	1304	AMAZON.COM	10.0.2520.400.00.0000.00	ELECTRIC STAPLER	\$34.29
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	BENCH STAIN SUPPLIES	\$59.50
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.404.00.0000.01	SPIKE DRAG	\$195.15
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	BUSLOAD OF	\$327.55
NCB	06/10/2026	1304	AMAZON.COM	10.0.3000.400.00.4331.03	SUMMER BOOKS	\$159.84
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	PENETRATING OIL	\$67.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	FIRST LITTLE READERS PARENT PACK/BOOKS	\$116.10
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT BATTERY	\$249.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.300.00.0000.00	FOAM EAR PLUGS	\$6.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.3000.400.00.4331.03	FIFA WOLD CUP/BOOKS	\$139.30
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.300.00.0000.00	PRETZELS/MIXED FRUIT	\$125.27
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	DOB MAN/BOOKS	\$199.81
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$198.40
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	TRUTH OR LIE/BOOKS	\$6.09
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$117.03
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	PAINT ROLLER TRAY	\$53.08
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE BAD GUYS/BOOKS	\$24.08
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	\$239.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$146.51
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	MAGAZINE FRAME	\$31.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$79.95
NCB	06/10/2026	1304	AMAZON.COM	20.0.2540.400.00.0000.03	STUCCO TAPE	\$129.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	DOG MAN/BOOKS	\$220.59
NCB	06/10/2026	1304	AMAZON.COM	10.0.1800.400.00.4909.00	THE LONG HAUL/BOOKS	\$7.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.2630.400.00.0000.00	POWDERED LEMONADE DRINK MIX	\$44.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.400.14.0000.02	FOLDERS	\$16.72

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	RUBBER BASKETBALL	\$80.86
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS BALLS FOR ADULT KIDS	\$17.99
NCB	06/10/2026	1304	AMAZON.COM	10.0.1650.400.00.0000.02	PAINTERS TAPE	\$19.49
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	ART CASE COLORING SET	\$120.11
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS ICE CUBS	\$89.95
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	PROFIL OPAL	\$399.00
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	ALCOHOL PREP PADS	\$76.21
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	GAMES	\$134.85
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	KICK SCOOTER/RETROSPEC DART	\$308.93
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	COLORING SET	\$253.27
NCB	06/10/2026	1304	AMAZON.COM	10.0.2310.340.00.0000.00	REFUND/GIFT UNCLAIMED	(\$50.00)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	LADDER TOSS GAME SET	\$34.32
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.410.26.0000.02	VINYL CONE/FOAM BLOCKS	\$395.93
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.400.14.0000.02	SKIP BO CARD GAME	\$189.72
NCB	06/10/2026	1304	AMAZON.COM	10.0.2130.400.00.0000.02	DIGITAL THERMOMETERS	\$57.30
NCB	06/10/2026	1304	AMAZON.COM	10.0.1200.400.00.0000.02	PENCILS/STICKY NOTES	\$395.83
NCB	06/10/2026	1304	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$15.98
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.449.00.0000.02	REFUND/FIDGET TOYS STRESS CUBE	(\$134.44)
NCB	06/10/2026	1304	AMAZON.COM	10.0.1100.450.65.0000.02	STEPPING STONE MOLDS/ACRYLIC PAINT	\$143.14
Check Total:						\$10,721.77
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	\$810.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	\$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	\$810.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	\$690.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	\$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 1 Literacy Lab	\$930.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 2 Informational	\$1,375.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	\$930.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Genre	\$690.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	\$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	\$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Digital Access	\$550.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	SchoolPace/eIRLA or eENIL	\$3,300.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	SchoolPace/eIRLA or eENIL	\$6,600.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1800.400.00.4909.00	EL Differentiation	\$1,875.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.451.00.0000.02	3rd, 4th and 5th Literacy Differentiation	\$1,800.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.2210.400.00.0000.02	5th Grade Differentiation	\$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.2210.400.00.0000.02	3rd Grade Differentiation	\$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	\$255.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	3rd Grade Differentiation	\$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	4th Grade Differentiation	\$220.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	\$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	4th Grade Differentiation	\$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.21.0000.02	5th Grade Differentiation	\$260.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.00.0000.02	4th Grade Differentiation	\$510.00
7400031670	06/17/2026	1303	AMERICAN READING COMPANY	10.0.1100.410.23.0000.02	3rd Grade Differentiation	\$255.00
Check Total:						\$26,930.00
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	06/05/2026	1312	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/18/2026	1328	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
						Check Total:	\$2,451.78
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Harnessing Human Energy	\$586.53	
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Force and Motion	\$586.53	
7400031671	06/17/2026	1303	AMPLIFY	10.0.1100.410.21.0000.03	Thermal Energy	\$797.68	
						Check Total:	\$1,970.74
7400031672	06/17/2026	1303	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-6/3/26 REMOTE	\$90.00	
						Check Total:	\$90.00
7400031673	06/17/2026	1303	ANDERSON LOCK	20.0.2540.400.00.0000.02	KEYS	\$146.95	
7400031673	06/17/2026	1303	ANDERSON LOCK	20.0.2540.400.00.0000.01	DISC CAM LOCK	\$99.40	
						Check Total:	\$246.35
7400031674	06/17/2026	1303	ANDREW MACCRIMMON	10.0.1100.300.78.0000.00	SET BUILDER STIPEND/2026 LH MUSICAL	\$1,120.86	
						Check Total:	\$1,120.86
7400031675	06/17/2026	1303	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64	
						Check Total:	\$125.64
7400031676	06/17/2026	1303	AT&T MOBILITY	20.0.2540.340.00.0000.00	WIRELESS	\$179.56	
						Check Total:	\$179.56
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$432.10	
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66	
7400031677	06/17/2026	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97	
						Check Total:	\$1,827.73
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$500.00	
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,287.58	
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$500.00	
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,345.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,345.63
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,633.21
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	06/05/2026	1312	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$500.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,045.63
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	06/18/2026	1328	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
Check Total:						\$56,788.94
7400031678	06/17/2026	1303	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	REPAIR KIT	\$126.60
Check Total:						\$126.60
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$31.30
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2026 - 06/30/2026

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
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.80
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$50.10
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$50.10
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.65
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$100.20
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$72.40
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$16.90
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$36.20
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$16.90
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.50
7400031679	06/17/2026	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$18.10
Check Total:						\$1,105.25
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.530.00.0000.02	PURCHASED SERVICES - Qty Description & Tag Wt	\$15,551.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	\$5,085.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	\$2,641.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.530.00.0000.02	PURCHASED SERVICES - Qty Description & Tag Wt	\$3,615.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	\$10,375.00
7400031680	06/17/2026	1303	BORNQUIST, INC.	20.0.2540.540.00.0000.03	PURCHASED SERVICES - Qty Description & Tag Wt	\$2,972.50
Check Total:						\$40,239.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2026	1304	BREAKOUT, INC.	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$101.97	
						Check Total:	\$101.97
7400031681	06/17/2026	1303	BRIAN J. MOLONEY	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/10/26	\$66.00	
						Check Total:	\$66.00
7400031682	06/17/2026	1303	BRUCE H. ENTE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/11/26	\$66.00	
7400031682	06/17/2026	1303	BRUCE H. ENTE	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/12/26	\$66.00	
						Check Total:	\$132.00
7400031683	06/17/2026	1303	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00	
						Check Total:	\$39.00
NCB	06/10/2026	1304	CANDLELIGHT JEWELERS	10.0.1100.425.00.0000.03	ENGRAVING ON 7 PLAQUES	\$70.00	
NCB	06/10/2026	1304	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	PERFECT SOLUTION FROG	\$712.76	
						Check Total:	\$782.76
7400031684	06/17/2026	1303	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	Shen Cello 4/4 Model 150	\$3,194.00	
7400031684	06/17/2026	1303	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	AngelS trings Model 400 Violin 4/4	\$1,806.00	
						Check Total:	\$5,000.00
NCB	06/10/2026	1304	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	CLEANED TABLE CLOTHES	\$264.15	
NCB	06/10/2026	1304	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	CLEANED TABLE CLOTHS	\$20.00	
NCB	06/10/2026	1304	CHICAGO HISTORY MUSEUM	10.0.1100.314.04.0000.02	FIELD TRIP	\$120.00	
						Check Total:	\$404.15
7400031685	06/17/2026	1303	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL	\$145.00	
						Check Total:	\$145.00
NCB	06/10/2026	1304	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	UNLIMITED DIGITAL ACCESS	\$1.00	
NCB	06/10/2026	1304	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	UNLIMITED DIGITAL ACCESS	\$1.00	
						Check Total:	\$2.00
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.01	PARTS & LABOR/STEAMER NOT HEATING	\$2,785.00	
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/TILT SKILLET NOT WORKING	\$885.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/GARBAGE DISPOSAL LEAKING WATER	\$930.00
7400031686	06/17/2026	1303	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR/DISHWASHER	\$645.00
Check Total:						\$5,245.00
NCB	06/10/2026	1304	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$149.34
Check Total:						\$149.34
7400031687	06/17/2026	1303	CLIC	80.0.2371.301.00.0000.00	FIDUCIARY LIABILITY	\$2,150.00
7400031687	06/17/2026	1303	CLIC	80.0.2371.301.00.0000.00	INS-LIABILITY	\$111,038.00
Check Total:						\$113,188.00
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,726.27
NCB	06/05/2026	1310	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,113.24
NCB	06/05/2026	1310	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$949.49
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,552.74
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,529.03
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,653.64
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$18,101.09
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$9,272.32
NCB	06/18/2026	1321	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$913.89
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$455.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$399.18
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,300.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$455.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,685.54
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,758.24
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$455.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,300.00
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,584.04
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,697.20
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$455.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,300.00
NCB	06/08/2026	1330	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS- Retirees	\$10,668.40
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$455.00
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$85.70)
NCB	06/05/2026	1312	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$55.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,300.00
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,300.00
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,532.77
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34
NCB	06/04/2026	1318	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$388.91
NCB	06/04/2026	1318	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.05)
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.12)
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,040.02
NCB	06/18/2026	1328	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$224.04
NCB	06/05/2026	1312	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,824.04
NCB	06/08/2026	1332	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,819.00
NCB	06/08/2026	1333	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$381.47
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,267.32
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,352.08
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,282.72
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,959.66
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,550.86
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,290.09
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$12,015.16
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,641.54
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$17,747.40
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,147.55
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,126.42
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$617.80

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,523.50	
NCB	06/05/2026	1309	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,287.25	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,459.21	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,411.36	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,545.16	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,634.08	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$6,373.30	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$596.60	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,232.63	
NCB	06/18/2026	1320	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$37,509.71	
						Check Total:	\$615,384.77
7400031688	06/17/2026	1303	COMED	20.0.2540.466.00.0000.00	CREDIT	(\$748.19)	
7400031688	06/17/2026	1303	COMED	20.0.2540.466.00.0000.00	TELEPHONE	\$10,081.07	
						Check Total:	\$9,332.88
7400031689	06/17/2026	1303	COMMITTEE FOR CHILDREN	10.0.1250.300.00.4300.00	Second Step SEL Curriculum	\$8,925.21	
						Check Total:	\$8,925.21
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1100.420.00.0000.00	5-Years Lincoln Hall ELA	\$9,144.00	
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1100.420.00.4331.03	5-Years Lincoln Hall ELA	\$20,106.00	
7400031690	06/17/2026	1303	COMMON LIT, INC.	10.0.1250.300.00.4300.00	1-year	\$5,850.00	
						Check Total:	\$35,100.00
7400031691	06/17/2026	1303	COMPREHENSIVE SECURITY CONSULTING, LLC	10.0.2210.300.00.0000.00	THREE TABLETOPS/2025/2026	\$1,500.00	
						Check Total:	\$1,500.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MULCH INSTALLATION	\$3,450.00	
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF TULIPS	\$512.00	
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/5-2,5-9,5-1	\$4,660.00	
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #1	\$290.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING CLEANING AND CUTTING BACK OF RAIN	\$797.00
7400031692	06/17/2026	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$1,390.00
Check Total:						\$11,099.00
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	06/10/2026	1304	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	06/10/2026	1304	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	CUSTOM SIGN/SADDLE THRESHOLD	\$178.85
Check Total:						\$335.15
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Demco Genre Labels -YA	\$19.66
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Rose	\$22.71
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Red	\$22.71
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Color Tinted Label- Lt. Purple	\$17.38
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Retro Classification Label- Series	\$19.66
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Clear Glossy Label-	\$65.91
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Shelf Marker Guides	\$16.56
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Book Stop with Plain Base	\$81.84
7400031693	06/17/2026	1303	DEMCO, INC.	10.0.2220.410.00.3800.00	Stick Together Minis- WB3503 FREE	\$0.00
Check Total:						\$266.43
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$4.75)
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$232.75
7400031666	06/18/2026	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
Check Total:						\$256.50
NCB	06/10/2026	1304	DOLLAR TREE STORES, INC.	10.0.1100.410.26.0000.02	POOL NOODLES	\$199.50
Check Total:						\$199.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031694	06/17/2026	1303	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERPRETING SERVICES	\$110.49
Check Total:						\$110.49
7400031695	06/17/2026	1303	EARLY CHILDHOOD ALLIANCE	10.0.1125.300.09.0000.01	EARLY CHILDHOOD ALLIANCE ANNUAL	\$2,000.00
Check Total:						\$2,000.00
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL/4/30/26	\$105,086.82
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/CHARTER	\$6,806.96
7400031696	06/17/2026	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$885.50
Check Total:						\$112,779.28
NCB	06/10/2026	1304	FIVE BELOW	10.0.2630.400.00.0000.00	EXPANDABLE BALL/TOY STORY TUB	\$52.35
NCB	06/10/2026	1304	FIVE BELOW	10.0.1100.410.00.0000.03	SUMMERY FRUIT/JUICE	\$133.00
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.3000.400.00.4331.03	SUMMER BOOKS	\$195.86
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	BOOKS	\$315.20
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$66.12
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$173.16
NCB	06/10/2026	1304	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1800.400.00.4909.00	SUMMER BOOKS	\$17.97
Check Total:						\$953.66
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Last Comics on Earth Across the Doodleverse	\$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Magician Next Door (#2417UJX)	\$18.24
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Spy School Secret Service the Graphic Novel	\$23.33

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The undead fox of Deadwood forest	\$53.97
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wombat Waiting (#2987TJ3)	\$39.20
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$15.66
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	WHO WAS KOBE BRYANT	\$5.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	365 days to Alaska (#2727GB1)	\$29.97
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$16.50
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Batman. Nightwalker :the graphic novel (#1093NW1)	\$16.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Becoming Kareem : growing up on and off the court	\$18.15
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Catching fire (#0884LGX)	\$24.19
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Dragon hoops (#2084EF1)	\$56.68
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Europa (#2524WJ5)	\$18.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The hate u give [large print] (#2888RF8)	\$29.59
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Illegal (#1880LR8)	\$23.33
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mech Cadet Yu. Volume one (#1589YPX)	\$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mech Cadet Yu. Volume three (#1294TU4)	\$14.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mission Manhattan (#2488NG9)	\$19.09

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Save me a seat (#1533LL7)	\$18.75
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sunrise on the reaping (#2174KJ7)	\$32.99
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sunrise on the reaping (#2475RH1)	\$30.22
7400031697	06/17/2026	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$32.45
Check Total:						\$569.25
7400031698	06/17/2026	1303	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING:GMAIL-STAFF	\$2,430.00
7400031698	06/17/2026	1303	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	ARCHIVING-WAREHOUSE-ST	\$1,760.00
Check Total:						\$4,190.00
NCB	06/10/2026	1304	GENUITY	10.0.1100.470.05.0000.00	IT HELP DESK YEARLY	\$479.88
NCB	06/10/2026	1304	GODADDY.COM	10.0.1100.316.05.0000.00	STANDARD WILDCARD SSL/3 YEARS	\$1,043.64
Check Total:						\$1,523.52
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/PINEAPPLE GLDN	(\$23.27)
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CELERY/BASIL	\$1,088.64
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$195.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/GRAPES	\$2,209.63
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	VANILLA ICE CREAM/WHIPPED CREAM	\$340.29
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	BANANAS/MANDERINES	\$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	BANANAS/MANDERINES	\$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	BANANAS/MANDERINES	\$100.40
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$72.19
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/CARROT/LETTUCE	\$862.43
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.449.00.0000.03	BANANAS/MANDARINS/APP	\$239.64
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.10.0000.01	CHIP/KETCHUP/MUSTARD	\$165.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.11.0000.01	CHIP/KETCHUP/MUSTARD	\$227.50
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.12.0000.01	CHIP/KETCHUP/MUSTARD	\$245.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FORK	\$74.67
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRIES/DOUGH	\$1,688.51
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.16.0000.03	GRILLED	\$251.10
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.17.0000.03	GRILLED	\$252.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.1100.450.18.0000.03	GRILLED	\$251.00
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BLEACH	\$89.03
7400031699	06/17/2026	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CARROT/CELERYBAGEL	\$227.26
Check Total:						\$8,756.82
7400031700	06/17/2026	1303	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/INGREDIEN	\$169.58
7400031700	06/17/2026	1303	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COFFEE'S	\$51.98
Check Total:						\$221.56
7400031701	06/17/2026	1303	GRAINGER	20.0.2540.400.00.0000.02	TSTAT GUARD PLASTIC	\$61.60
Check Total:						\$61.60
NCB	06/10/2026	1304	GROUPON, INC.	10.0.1100.470.05.0000.00	MICROSOFT OFFICE	\$31.49
Check Total:						\$31.49
7400031702	06/17/2026	1303	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/5/1/2026 TO	\$43,427.74
7400031702	06/17/2026	1303	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/6/1/26-6/30/26	\$43,427.74
7400031702	06/17/2026	1303	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD	\$1,323.72
Check Total:						\$88,179.20
NCB	06/10/2026	1304	HOBBY LOBBY	10.0.1100.410.78.0000.00	FABRIC	\$36.68
NCB	06/10/2026	1304	IASA	10.0.2210.640.00.0000.00	YEARLY DUES	\$2,082.66
NCB	06/10/2026	1304	IASA	10.0.2320.640.00.0000.00	MEMBERSHIP DUES	\$2,631.65
Check Total:						\$4,750.99
7400031703	06/17/2026	1303	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$5,868.35
7400031703	06/17/2026	1303	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$3,196.10
Check Total:						\$9,064.45

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031704	06/17/2026	1303	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$14,853.85
					Check Total:	\$14,853.85
NCB	06/10/2026	1304	ILL DEPT OF FINANCIAL & PROF REGULATION	10.0.2130.640.00.0000.02	RENEWAL FEE	\$81.80
					Check Total:	\$81.80
7400031705	06/17/2026	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION/1/1-2026/	\$87,960.00
7400031705	06/17/2026	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATION	\$2,639.00
					Check Total:	\$90,599.00
7400031706	06/17/2026	1303	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE/5/7/26 TO	\$2,501.97
					Check Total:	\$2,501.97
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.542.00.0000.01	Smith System Cascade Mega Tower Doors w/ twelve	\$2,668.34
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.542.00.0000.01	Smith System Cascade Mega Cabinet Cubby 19" x 43" x	\$1,501.13
7400031707	06/17/2026	1303	INTERIORS FOR BUSINESS, INC.	10.0.1100.700.00.0000.01	SitOnIt Amplify Midback w/ Adjustable Lumbar Mesh	\$2,090.70
					Check Total:	\$6,260.17
7400031708	06/17/2026	1303	JEFF CHAMBERLAIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/2/24/26	\$126.00
7400031708	06/17/2026	1303	JEFF CHAMBERLAIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN	\$126.00
					Check Total:	\$252.00
NCB	06/10/2026	1304	JEWEL-OSCO	10.0.1125.493.09.0000.01	PRE K SNACKS	\$110.10
					Check Total:	\$110.10
7400031709	06/17/2026	1303	KARRINA CAMPOS	10.0.2130.640.00.0000.02	EXPENSE REIMBURSEMENT/RENEWED	\$80.00
					Check Total:	\$80.00
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATO PHONE/-GSA COMPLETE SERVICE/LH	\$24.17

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/1/2026-6/30/26/L	\$15.00
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
7400031710	06/17/2026	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/1/26-6/30/26/RH	\$15.00
Check Total:						\$78.34
NCB	06/10/2026	1304	KONA ICE OF NILES	10.0.1100.450.15.0000.02	KLASSIC KONA	\$520.00
Check Total:						\$520.00
7400031711	06/17/2026	1303	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.50
7400031711	06/17/2026	1303	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.50
Check Total:						\$1,647.00
7400031712	06/17/2026	1303	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.450.10.0000.01	STUDENT ACTIVITY - KINDERGARTEN	\$43.98
Check Total:						\$43.98
7400031713	06/17/2026	1303	LEARNING TECHNOLOGY CENTER	10.0.1100.310.05.0000.00	SDPC ADD-ON SERVICE/7/1/2026-6/30/2	\$550.00
Check Total:						\$550.00
7400031714	06/17/2026	1303	LET'S TALK SLP LLC	10.0.1200.300.00.0000.00	SPEECH EVALUATION	\$1,387.32
Check Total:						\$1,387.32
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,171.66
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$192.50
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,010.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,031.66
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/05/2026	1312	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$450.00
NCB	06/18/2026	1328	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	10.0.1100.423.36.0000.03	PEPPER/CUCUMBER/STRAWBERRY	\$12.45
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	ADMIN WATER HEATER	\$697.91
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	PLUMBING PARTS	\$119.71
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	PLUMBING PARTS	\$40.12
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	BRASS NOZZLE	\$57.86
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$123.88

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$43.62
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$184.58
NCB	06/10/2026	1304	LOWE'S HOME CENTERS, INC.	10.0.1125.400.09.0000.01	FLOWER ACTIVITIES	\$69.76
Check Total:						\$22,298.21
7400031715	06/17/2026	1303	LURVEY LANDSCAPE SUPPLY	20.0.2540.404.00.0000.04	GROUNDS SUPPLIES	\$400.00
Check Total:						\$400.00
NCB	06/10/2026	1304	MARIANO'S	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	\$115.97
Check Total:						\$115.97
7400031716	06/17/2026	1303	MARK ATKINSON	10.0.1100.411.18.0000.03	EXPENSE REIMBURSEMENT/GRADUATI	\$161.99
Check Total:						\$161.99
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,764.56
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,195.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,220.72
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$20.83
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,195.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,097.88
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,808.70
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,220.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,597.90
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,270.72
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,597.90
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	06/05/2026	1313	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	06/18/2026	1329	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,764.56
Check Total:						\$34,085.95
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$784.56
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS READING	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$232.21
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$719.18

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$719.18
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$460.06
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$212.86
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$809.53
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$809.53
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$193.51

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$600.25
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$193.51
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$728.58
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$174.16
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS	\$809.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$648.96
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$10.65
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$648.96

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$10.65	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$648.96	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$10.65	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$648.96	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$10.65	
7400031717	06/17/2026	1303	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	READING MASTERY TRANSFORMATIONS ELA	\$648.96	
						Check Total:	\$22,374.76
7400031718	06/17/2026	1303	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.02	INSTALL/REMOVE LOAD METER/PROVIDE WRITTEN	\$550.00	
						Check Total:	\$550.00
7400031719	06/17/2026	1303	MICHAEL LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$859.30	
7400031719	06/17/2026	1303	MICHAEL LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$859.30	
						Check Total:	\$1,718.60
NCB	06/10/2026	1304	MICHAELS	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	\$52.66	
NCB	06/10/2026	1304	MICHAELS	10.0.1100.410.78.0000.00	FOAM ROLL/MUSICAL SUPPLIES	\$29.69	
						Check Total:	\$82.35
7400031720	06/17/2026	1303	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	EXPENSE REIMBURSEMENT/PEGATINO	\$22.14	
						Check Total:	\$22.14
7400031721	06/17/2026	1303	MIDWEST PRINCIPALS' CENTER	10.0.2210.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	\$380.00	
						Check Total:	\$380.00
7400031722	06/17/2026	1303	MITCHELL DAYAN	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/5/5/26	\$66.00	
						Check Total:	\$66.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031723	06/17/2026	1303	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,738.53	
						Check Total:	\$3,738.53
NCB	06/10/2026	1304	NASWIC	10.0.2210.312.00.0000.02	CONFERENCE	\$100.00	
						Check Total:	\$100.00
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$292.35	
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$957.61	
7400031724	06/17/2026	1303	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$398.01	
						Check Total:	\$1,647.97
7400031725	06/17/2026	1303	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00	
						Check Total:	\$50.00
7400031726	06/17/2026	1303	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/APRIL 2026	\$83,359.20	
						Check Total:	\$83,359.20
7400031727	06/17/2026	1303	NWEA	10.0.1100.420.00.0000.00	Year 2	\$15,015.00	
7400031727	06/17/2026	1303	NWEA	10.0.1100.420.00.0000.00	Year 3	\$15,015.00	
7400031727	06/17/2026	1303	NWEA	10.0.2230.300.00.4300.00	1 Year	\$16,747.50	
						Check Total:	\$46,777.50
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,000.00	
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,000.00	
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,104.50	
7400031728	06/17/2026	1303	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$925.62	
						Check Total:	\$5,030.12
7400031729	06/17/2026	1303	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$7,999.95	
7400031729	06/17/2026	1303	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$18,929.84	
						Check Total:	\$26,929.79
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.2310.340.00.0000.00	T-SHIRTS/BLACK	\$1,404.00	
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.2310.340.00.0000.00	T-SHIRTS/GREY	\$1,392.00	
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.1100.450.50.0000.03	JERSEY T-SHIRTS	\$1,456.38	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2026	1304	ONE HOUR TEES	10.0.1100.450.50.0000.03	BACK CENTER	\$5.00	
NCB	06/10/2026	1304	PEARSON EDUCATION INC.	10.0.1100.417.00.0000.01	DIAL -4 SPEED DIAL RECORD FORMS	\$87.60	
NCB	06/10/2026	1304	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREE VASES	\$243.97	
						Check Total:	\$4,588.95
7400031730	06/17/2026	1303	PETER BOUZEOS	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL	\$112.00	
						Check Total:	\$112.00
7400031731	06/17/2026	1303	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$8,798.00	
7400031731	06/17/2026	1303	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$344.50	
						Check Total:	\$9,142.50
7400031732	06/17/2026	1303	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT	\$481.29	
						Check Total:	\$481.29
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00	
NCB	06/05/2026	1312	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$675.00	
NCB	06/05/2026	1312	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$675.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	06/18/2026	1328	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$675.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$675.00	
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/18/2026	1328	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$675.00
Check Total:						\$6,300.00
7400031733	06/17/2026	1303	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	SCHOOLGY LMS SUBSCRIPTION/7/1/26-6/3	\$6,062.68
Check Total:						\$6,062.68
7400031734	06/17/2026	1303	PROGRESSIVE TREE SERVICE	20.0.2540.540.00.0000.01	2 TREES DORMANT	\$2,060.00
Check Total:						\$2,060.00
7400031735	06/17/2026	1303	PROQUEST LLC	10.0.1100.316.05.0000.00	SD74 BUNDLE/CULTUREGRAMS	\$1,450.97
Check Total:						\$1,450.97
7400031736	06/17/2026	1303	PURCHASE POWER	10.0.2570.340.00.0000.00	OVERLIMIT FEE/FINANCE CHARGE	\$49.11
Check Total:						\$49.11
7400031737	06/17/2026	1303	QUILL CORPORATION_283	20.0.2540.416.00.0000.03	Sloan Professional Foaming Hand Refill	\$863.92
Check Total:						\$863.92
7400031738	06/17/2026	1303	RAS TECHNOLOGY CONSULTANTS, INC.	10.0.1100.470.05.0000.00	CUSTOM REPORTS SUBSCRIPTION	\$450.00
Check Total:						\$450.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Admin Center - Labor for new Panic Alarm Upgrade	\$1,600.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Todd Hall - Labor for new Panic Alarm Upgrade	\$1,800.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Rutledge Hall - Labor for new Panic Alarm Upgrade	\$1,800.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Lincoln Hall - Labor for new Panic Alarm Upgrade	\$1,800.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Rutledge Hall – Materials for Panic Alarm upgrade	\$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Lincoln Hall – Materials for Panic Alarm upgrade	\$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Todd Hall – Materials for Panic Alarm upgrade	\$2,980.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Admin Center – Materials for Panic Alarm upgrade	\$2,580.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Todd Hall – Labor to install door intercom system	\$2,475.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Rutledge Hall – Labor to install door intercom system	\$2,475.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.302.00.0000.00	Lincoln Hall – Labor to install door intercom system	\$8,400.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Lincoln Hall – Materials for Todd Hall Door intercom	\$11,200.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Rutledge Hall – Materials for Todd Hall Door intercom	\$3,600.00
7400031739	06/17/2026	1303	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	Todd Hall – Materials for Todd Hall Door intercom	\$3,600.00
Check Total:						\$50,270.00
7400031740	06/17/2026	1303	RENAISSANCE LEARNING, INC.	10.0.2230.300.00.4300.00	Fastbridge for Whole District	\$8,180.01
Check Total:						\$8,180.01
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	\$25.80
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SWEET CHILI/SOY SAUCE	\$308.70
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE	\$337.00
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT/CHEESE CLOTH	\$53.96
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/KIDNEY BEANS	\$192.24

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	COFFEE/PEPPERONI	\$214.02
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.700.00.0000.00	AIRPOT GLASS	\$32.73
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	BAMBOO	\$22.18
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER/TOMATOE	\$392.17
NCB	06/10/2026	1304	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BANANA/PINEAPPLE	\$489.96
NCB	06/10/2026	1304	RITE LOCK & SAFE	10.0.1100.411.00.0000.01	LOCK AND SAFE	\$12.00
Check Total:						\$2,080.76
7400031741	06/17/2026	1303	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED THROUGH	\$94.50
Check Total:						\$94.50
NCB	06/10/2026	1304	SAM'S CLUB	10.0.2130.400.00.0000.02	SKINNYPOP ORIGINAL POPCORN	\$88.68
Check Total:						\$88.68
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/WENDELLA BOAT	\$1,005.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/CHICAGO DOGS BASEBALL	\$1,760.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/FUNWAY	\$4,085.00
7400031742	06/17/2026	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/BUSINESS EXPRESS	\$500.00
Check Total:						\$7,350.00
7400031743	06/17/2026	1303	SCHOOL OUTFITTERS	10.0.1100.700.00.0000.02	Stacking Stool	\$928.32
Check Total:						\$928.32
NCB	06/10/2026	1304	SHEDD AQUARIUM	10.0.1100.314.04.0000.02	SHEDD ADMISSION	\$395.45
Check Total:						\$395.45
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$48.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$75.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$82.00
7400031744	06/17/2026	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	\$65.00
Check Total:						\$270.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031745	06/17/2026	1303	SOUTHWEST EMBLEM	10.0.1100.425.00.0000.03	SEGold 144-Blue 40-Red	\$863.80
Check Total:						\$863.80
7400031746	06/17/2026	1303	SPENCER HILE	10.0.1100.300.78.0000.00	SOUND STIPEND/2026 LH MUSICAL	\$1,121.14
Check Total:						\$1,121.14
NCB	06/10/2026	1304	TARGET	10.0.2630.400.00.0000.00	JOLLY	\$132.56
NCB	06/10/2026	1304	TARGET	10.0.1100.410.00.0000.03	GIFT CARDS	\$60.00
NCB	06/08/2026	1331	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$343.10
NCB	06/08/2026	1331	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$922.69
Check Total:						\$1,458.35
7400031747	06/17/2026	1303	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$6,223.80
7400031747	06/17/2026	1303	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$1,244.76
Check Total:						\$7,468.56
NCB	06/01/2026	1306	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2021	\$90,825.00
NCB	06/01/2026	1307	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2016	\$82,050.00
NCB	06/01/2026	1308	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	INTEREST SERIES 2018	\$88,800.00
NCB	06/10/2026	1304	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78
NCB	06/10/2026	1304	TRADER JOE'S	10.0.1100.410.78.0000.00	MUSICAL SUPPLIES	\$119.76
NCB	06/10/2026	1304	TRADER JOE'S	10.0.1100.490.00.0000.00	DARK CHOCOLATE	\$161.82
NCB	06/10/2026	1304	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/MAY 3-JUN 3, 2026	\$25.90
Check Total:						\$262,022.26
7400031748	06/17/2026	1303	UNIVERSITY OF SOUTHERN CALIFORNIA	10.0.2520.300.00.0000.00	CAHILL SCHOLORSHIP RECIPIENT/JULIAN	\$1,000.00
Check Total:						\$1,000.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2026	1312	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/18/2026	1328	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/10/2026	1304	VENTRIS LEARNING	10.0.1250.410.00.0000.01	LANGUAGE AND LITERACY	\$230.00
Check Total:						\$5,230.00
7400031749	06/17/2026	1303	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	FUEL SURCHARGE	\$13.50
Check Total:						\$13.50
7400031667	06/18/2026	1334	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031667	06/18/2026	1334	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031667	06/18/2026	1334	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031667	06/18/2026	1334	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	POTATOES/EGGS/MILK	\$42.95
NCB	06/10/2026	1304	WALMART	10.0.2630.400.00.0000.00	FREE POPS	\$24.65
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	YOGURT/PARMESAN CHEESE	\$160.88
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	BANANA/BREAD/PEPPER	\$36.49
NCB	06/10/2026	1304	WALMART	10.0.1100.423.36.0000.03	BISCUIT/APPLE	\$44.41
NCB	06/10/2026	1304	WALMART	10.0.2410.315.00.0000.02	CATERING	\$77.19
Check Total:						\$386.57
7400031750	06/17/2026	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Centerpull Paper Towel	\$549.00
Check Total:						\$549.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/10/2026	1304	WASTENOT, INC.	10.0.2560.300.00.0000.00	EXCESS WASTE/STANDARD COMM	\$780.00	
NCB	06/10/2026	1304	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$228.00	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORKS/DISPOSABLE LATEX	\$271.94	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	COOLING PADDLES	\$7.69	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC KNIFE	\$52.79	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	WAVE WASHER/CENTER HUB	\$400.22	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	REMOVABLE ROUND LABEL	\$118.35	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	HOTEL PANS	\$184.40	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	WINDOW SQUEEGEE	\$75.39	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/PAPER FOOD CUP	\$253.49	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	ICE CREAM SCOOP/STEEL ICE CREAM SPADE WITH	\$43.57	
NCB	06/10/2026	1304	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	ADAPTER	\$106.42	
						Check Total:	\$2,621.26
7400031751	06/17/2026	1303	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	06/10/2026	1304	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$90.00	
						Check Total:	\$90.00
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.13.0000.02	ALL BEEF/ANGUS GROUND BEEF	\$152.50	
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.14.0000.02	ALL BEEF/ANGUS GROUND BEEF	\$205.00	
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.15.0000.02	ALL BEEF/ANGUS GROUND BEEF	\$102.50	
7400031752	06/17/2026	1303	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	ALL BEEF/ANGUS GROUND BEEF	\$741.74	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2026 - 06/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,201.74
7400031753	06/17/2026	1303	ZERINA JUSIC	10.0.2130.640.00.0000.01	REIMBURSEMENT/RN LICENSE RENEWAL	\$80.00
Check Total:						\$80.00
Bank Total:						\$1,947,039.01

<u>Fund</u>	<u>Amount</u>
10	\$1,021,934.63
20	\$263,503.90
30	\$261,675.00
40	\$196,138.48
80	\$203,787.00
<hr/>	
Fund Totals:	\$1,947,039.01

End of Report

Disbursements Grand Total:      \$1,947,039.01