

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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						
7400031377	03/19/2026	1229	A & J SEWER SERVICES	20.0.2540.320.00.0000.04	PUMPING SERVICES	\$948.00
					Check Total:	\$948.00
NCB	03/10/2026	1213	AATSP	10.0.1100.439.00.0000.03	REGISTRATION	\$60.00
NCB	03/10/2026	1213	AATSP	10.0.1100.439.00.0000.03	REGISTRATION	\$10.00
NCB	03/10/2026	1213	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	\$264.47
NCB	03/10/2026	1213	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	\$239.88
					Check Total:	\$574.35
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$221.55
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$155.68
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031323	03/05/2026	1211	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$145.18
					Check Total:	\$684.67
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$200.16
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$126.60
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$177.92
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$414.00
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BAGEL	\$414.00
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS/PLAIN BAGEL	\$502.96
7400031378	03/19/2026	1229	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD/BAGEL	\$705.50
					Check Total:	\$2,541.14
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	DYMO Authentic LW Mailing Address Labels DYMO	\$108.81
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.2520.400.00.0000.00	Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180	\$40.98
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	JUNEBRUSHS 30 Pack Valentines Crafts for Kids,	\$6.85

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7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	Polydron Primary Maths Set - Maths Educational	\$333.89
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	60PCS Small Hatching Dinosaur Eggs for Dinosaur	\$14.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	40pcs Sticky Gecko Toys Valentines Classroom	\$12.33
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Naozinebi Colorful Calendar Bulletin Board Set Colorful	\$13.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	CZWZ 20Pcs Mini Multicolor Pens in One 4-in-1 Cute	\$13.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	emzrivo Birthday Pencils Happy Birthday Pencil for	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Roauqa 24 Packs Bulk Winter Snowflake Mini pop	\$11.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Halloween Party Favors 24 Reusable Drinking Straws	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Temaowz 36 Pcs Carpet Spot Markers, 4 Inch 6	\$5.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	2026-2027 Academic Planner - Jul 2026-Jun 2027	\$14.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Valentines Day Gifts for Kids - 30 Pack Valentines Mochi	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	360 Pcs Earth Day Stickers Save The Earth Stickers for	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	20 Sheets Clear Sticker Book Sleeves Pocket Protectors	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Paper Mate Clearpoint Mechanical Pencils 0.7mm	\$9.49
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Paper Mate Flair Felt Tip Pens Medium Point 0.7	\$16.77

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7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	FolkArt glitter paint, 8 oz, Hologram 8 Fl Oz	\$6.17
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Amazon Basics 4-Pack Large Pencil Cases -	\$8.40
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Heart Stickers Valentines Stickers for Kids Watercolor	\$4.74
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Twigs Paper - Assorted Bumble Bee Greeting Cards	\$12.95
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	3 Pack Rubber Hook Type Door Stoppers 1 Inch Thick	\$6.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Scissors Bulk for Kids, EZZGOL 12 PACK 5" Safety	\$9.69
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Eastern Wolf 8 Pads Lined Sticky Notes 3x3 Sticky	\$7.49
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5	\$9.88
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Mr. Pen Christmas Squishy Toys, 12 pcs, Holiday	\$9.74
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	ceiba tree 500Pcs St. Patrick's Day Glitter	\$5.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Hadley Designs Teacher Thank You Cards with	\$9.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	2 Pack Under Desk Storage Drawers Slide Out-Drill-On	\$19.00
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Teacher Created Resources Halloween Stickers	\$3.99
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors	\$8.95
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	JUNEBRUSHS 30 Pack Valentines Crafts for Kids,	\$26.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031324	03/05/2026	1211	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.03	Astrobrights Mega Collection, Colored	\$43.98
Check Total:						\$843.56
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Triumph Sports Patriotic Monster Volleyball – from	\$58.06
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Amazon Basics File Folders with Tabs for Filing,	\$14.32
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	100th Day of School Door Banner Decorations Happy	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	GeoToys GeoPuzzle, World Jigsaw Puzzles, 68 Pc	\$18.55
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	University Games, Scholastic Race Across the USA Board	\$15.40
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Continent Race Geography Educational Board Game for	\$20.04
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	MindWare Geography Trivia Challenge – Board Game for	\$29.87
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	QUOKKA States of America Board Game for Kids Ages	\$19.52
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Black Stamp Pad, 4 x 2.5 Inch Premium Quality Ink	\$6.15
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.12.0000.01	AmazingSpark 200 Pcs Valentine's Day DIY Heart	\$16.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Fancy Land 100th Day of School Door Banner Happy	\$35.94
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers	\$23.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	IRIS USA Plastic Drawer Storage Organizer Rolling	\$174.95

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7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	The Fidget Game Word Pop, CVC Words – Learn to Read	\$26.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	QWORK Double Sided Desktop Pocket Chart, 17 x	\$36.04
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	Verkelly 12 Pack Dry Erase Erasers, Whiteboard	\$11.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Capybara Is Friends with Everyone: A Silly,	\$10.59
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	pcnearty 300 Pcs Sport Stickers for Kids, Sport	\$15.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Potato Pants!	\$19.81
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Evan-Moor Daily 6-Trait Writing, Grade 2,	\$26.65
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11",	\$5.79
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights® Colored Card Stock, Bright Color Cover	\$18.09
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights Colored Cardstock, 8.5" x 11", 65	\$19.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Wausau Papers Neenah Paper 21811 Astrobrights	\$11.65
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	\$12.85
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Self Adhesive Dots, Strong Adhesive 1000pcs(500	\$3.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Neenah Astrobrights Premium Color Card Stock,	\$15.88
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Astrobrights Color Cardstock, 65 lb Cover	\$30.29

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7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Grade 3 SET --	\$27.37
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Grade 2 SET --	\$29.73
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wordly Wise 3000® 4th Edition Student Book K	\$38.19
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	NEW! Wordly Wise 3000® 4th Edition Grade 4 SET (2	\$31.49
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Carson Dellosa Snowmen Winter Stickers – 84pc	\$6.17
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	YIHUANYIFA 24pcs Thanksgiving Pencils with	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.03	CURAD Flex–Fabric Adhesive Bandages, X–Large	\$6.24
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.03	CURAD Alcohol Prep Pads (Pack of 4 Boxes) 400	\$5.59
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	Carolart 3 Pack, Empty Sensory Bin, Wheat Straw	\$59.98
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Evan–Moor Daily 6–Trait Writing, Grade 3,	\$23.64
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	1400 PCS Colored Dot Stickers Round Color	\$5.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	140 Pack Animal Erasers for Kids 3D Puzzle Mini Pencil	\$22.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	8x Colored Masking Tape, 33 Ft x 1 inch Colored	\$6.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	360PCS Scratch and Sniff Stickers, Large Scented	\$13.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Cgerma Ultra Fine Point Permanent Marker Bulk, 8	\$5.89

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7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	(24 Pads) Sticky Notes 3x3 in Post, 12 Bright Colors	\$8.54
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Sticky Notes 2x2 inch Bright Colors Self-Stick Pads 24	\$7.99
7400031379	03/19/2026	1229	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.33.0000.03	Marky Sparky Doinkit Darts Magnetic Dart Refills (Pack	\$23.27
Check Total:						\$1,038.38
NCB	03/10/2026	1213	AMAZON SERVICES LLC	10.0.2520.300.00.0000.00	BUSINESS PRIME MEMBERSHIP FEE/SMALL	\$349.00
NCB	03/10/2026	1213	AMAZON SERVICES LLC	10.0.2520.300.00.0000.00	REFUND	(\$228.36)
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.416.00.0000.03	VACUUM CLEANER GEARED/VACUUM CLEANER	\$41.16
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.03	REPLACEMENT WATER FILTER	\$2,475.99
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.03	FAUCET AERATOR REMOVAL TOOL/AERATOR KEY	\$11.78
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERY BACKUP SURGE PROTECTO	\$173.89
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.18.0000.03	COMBINATION LOCK	\$7.02
NCB	03/10/2026	1213	AMAZON.COM	10.0.1600.400.00.0000.00	FUNNY SUNGLASSES	\$49.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENIX	\$314.85
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	DOCUMENT CAMERA	\$136.91
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	\$127.99
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.01	SURFACE MAGNET SHEETS	\$129.95
NCB	03/10/2026	1213	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC TAPE/MAGNETIC SIGN HOLDER	\$72.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1600.400.00.0000.00	SUMMER GIFT BAGS	\$35.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	LIQUID HIGHLIGHTER	\$6.17
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET UPLINKS	\$399.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$73.76

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NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	BLACK TEA	\$10.68
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	POST IT STICKY/PACKING TAPE	\$55.81
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	EXPANDING ACCORDION FILE POCKETS	\$37.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	3PCS FIRST AID SIGN STICKER	\$39.84
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	POST IT NOTES	\$20.20
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	FERRERO ROCHER/STAFF RECOGNITION	\$27.43
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.00	FILE FOLDERS	\$27.35
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.412.05.0000.00	CASE FOR MACBOOK PRO	\$19.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	EMERALD NUTS MIXED	\$23.07
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	GOLF BALLS	\$26.58
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SILICONE SPATULA	\$50.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1125.450.09.0000.01	CRAFT KIT MAKERS	\$46.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	MULTIMETER TESTER	\$25.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PAINTERS TAPE	\$10.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.11.0000.01	MAGNETIC FILE HOLDER	\$40.39
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	3 RING BINDER	\$35.71
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS	\$19.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	SOCCER BALL	\$16.95
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	COPPER WIRE	\$11.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1125.450.09.0000.01	PAPER BAGS WITH HANDLES	\$56.95
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	EGIFT CARD	\$105.00
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$5.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	COLORED PAPER	\$18.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	ADDITION CURE SILICONE RUBBER	\$35.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	MAGNETIC SQUARES/MOUNTING	\$18.29
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	GOAT CHEESE	\$9.59
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	CONSTRUCTION PAPER	\$46.25
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	SPOONER BOARDS FREESYLE/SCRABBLE TILE	\$143.88
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$87.67
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	THE COUCH POTATO/BOOK	\$10.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$9.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	TISSUE PAPER	\$5.87
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	DIAMOND PAINTING KITS	\$189.93
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	ADDRESS LABELS	\$27.44
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	SCISSORS	\$11.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$557.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	SISSORS	\$29.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.12.0000.01	SKINNYPOP POPCORN	\$164.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PAPER CLIPS	\$10.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	VALENTINES CARDS	\$49.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.00	COLORFUL MAGIC SAND	\$57.50
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	DRY ERASE LAP BOARDS/SOCCER CONES	\$113.07
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.01	PENCIL SHARPENER	\$14.33
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	DRY ERASE MARKERS	\$26.97
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.00	KIDS EAR PROTECTION	\$47.30
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	SPIN MASTER	\$189.26
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	PICKLEBALL BALLS	\$18.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	OFFICE STAPLER	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	AIR BLOWER PUMP	\$7.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.03	UNO CARD GAMES	\$11.87
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	BOTTLE CONNECTORS	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.00.0000.00	ALPHABET LETTER STENCILS	\$20.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	TINY CONVERSATION HEARTS CANDY	\$48.18
NCB	03/10/2026	1213	AMAZON.COM	10.1.0000.000.00.1999.00	ANKLE SOCKS/11 CASH DEPOSITED BY J.SEGRETI	\$9.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	PENCILS	\$29.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	MAGIC TAPE	\$26.45
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SAUCEPAN	\$137.58
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	TAPE	\$12.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.400.00.0000.02	UNO ATTACK GAME/CORRECTION TAPE	\$32.67
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.22.0000.01	DRY ERASE BOARD PACK OF 26	\$619.20
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	STORAGE BINS	\$38.49
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	WASHABLE MARKERS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS TIP	\$31.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	GLUE STICKS	\$8.72
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.65.0000.02	COLORED PAPER	\$17.68
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.404.00.0000.01	PRINTER PAPER	\$50.72
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	BINDER	\$24.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	ULTRA TABS	\$8.80
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.14.0000.02	POSTER BOARDBLANK	\$31.34
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.11.0000.01	ENVELOPES PLASTIC	\$17.47
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	ROUND RING VIEW BINDER	\$49.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	ROLLERBALL PENS	\$22.61
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	KITCHEN TIMER	\$26.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	STORYTELLING CARD GAME FOR KIDS	\$12.34

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	BOWLS	\$65.78
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	INDOOR PICKLEBALL BALLS	\$18.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	SKINNYPOP POPCORN	\$13.70
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	BINDER INDEX DIVIDERS WITH TABS	\$19.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1800.400.00.0000.03	PENCILS	\$12.60
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	RUBY FINDS A WORRY	\$12.57
NCB	03/10/2026	1213	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$647.83
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	PICTURE BOOK	\$7.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	CONSTRUCTION PAPER	\$36.08
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	CALIPERS MEASURING TOOL	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	WASHABLE MARKDERS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	ISOPROPYL ALCOHOL	\$24.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$34.75
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	PENS	\$22.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$12.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.02	HAPPY STORY DICE 9 CUBES TOYS	\$9.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.400.15.0000.02	CHART MARKERS/PLAYING CARDS	\$67.93
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	CRAYOLA MODEL MAGIC NATURALS	\$24.69
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	SCISSORS	\$5.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	MARGIN ULTRA TABS	\$29.59
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.02	ARROW SPOT MARKER	\$32.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.439.00.0000.03	GLUE STICKS	\$14.88
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	STRESS BALL/HEART STICKERS FOR KIDS	\$169.75
NCB	03/10/2026	1213	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$28.88

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.22.0000.01	MAGNETIC LETTERS KIT	\$52.73
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.03	DESK TAPE DISPENSER	\$11.65
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$67.41
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	RING VIEW BINDER	\$27.44
NCB	03/10/2026	1213	AMAZON.COM	10.0.2410.400.00.0000.02	REFUND/ROUND RING VIEW BINDER	(\$27.44)
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS	\$8.98
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	STICKY HANDS VALENTINE PARTY FAVOR	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SAUCEPAN WITH LID	\$156.43
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.423.36.0000.03	SOLID SPOON	\$29.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.26.0000.03	INDOOR PICKLEBALLS	\$11.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	GLO GERM MINI KIT	\$13.81
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES	\$119.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.11.0000.01	TEMPORARY TATTOES FOR KIDS	\$6.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2110.400.00.0000.03	FILE ORGANIZER	\$6.38
NCB	03/10/2026	1213	AMAZON.COM	10.0.1500.400.21.0000.03	BASKETBALL	\$15.94
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	FILE ORGANIZER	\$37.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.16.0000.03	FILE ORGANIZER	\$28.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.449.00.0000.02	ANIMALS BUILDING BLOCK SETS	\$68.97
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	CRAYONS BOX	\$13.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.14.0000.02	MARBLES	\$6.09
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	WALL CALENDAR	\$8.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	WONKA RED HOTS, CINNAMON FLAVORED	\$53.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.2320.400.00.0000.00	DAILY PLANNER	\$90.27
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	\$20.68

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.15.0000.02	DISPOSIBLE PAPER COFFEE CUPS	\$26.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	CUSTOM PENS	\$33.90
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	\$-1.7 PROMOTION Applied - CUSTOM PENS	(\$1.70)
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.450.13.0000.02	GIFT CARDS	\$48.96
NCB	03/10/2026	1213	AMAZON.COM	10.0.1100.490.00.0000.00	REESE'S MILK CHOCOLATE	\$31.99
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	ADDRESS LABELS	\$17.12
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	PAPER CLIPS	\$10.40
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	PAPER CLIPS	\$22.25
NCB	03/10/2026	1213	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND/3PCS FIRST AID SIGN STICKER	(\$39.84)
Check Total:						\$11,082.24
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$358.97
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$175.00
7400031325	03/05/2026	1211	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	SEMI-ANNUAL PRE-ENGINEERED SYSTEM	\$175.00
Check Total:						\$708.97
7400031380	03/19/2026	1229	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	GENERAL REPAIRS	\$499.00
Check Total:						\$499.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 3 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 3 (C20): Research Lab Argument	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 4 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 4 (C20): Research Lab Argument	\$4,400.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 3 Grade 5 (C20): Literature Genre Lab	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Unit 4 Grade 5 (C20): Research Lab Argument	\$4,400.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 3 (C20)	\$2,200.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 3 Grade 5 (C20)	\$2,200.00
7400031326	03/05/2026	1211	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 3 (C20)	\$2,200.00
Check Total:						\$33,000.00
NCB	03/27/2026	1238	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	03/13/2026	1226	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$817.26
7400031381	03/19/2026	1229	AMY CATTAPAN	10.0.2210.312.00.0000.03	EXPENSE REIMBURSEMENT/NCTE	\$1,027.88
Check Total:						\$1,027.88
7400031327	03/05/2026	1211	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-3/5/26 IN PERSON	\$90.00
Check Total:						\$90.00
NCB	03/10/2026	1213	ANDERSON LOCK	20.0.2540.400.00.0000.04	CYLINDER E KEYWAY	\$304.15
NCB	03/10/2026	1213	ANDERSON LOCK	20.0.2540.400.00.0000.04	REFUND/CYLINDER E	(\$112.45)
Check Total:						\$191.70
7400031382	03/19/2026	1229	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400031328	03/05/2026	1211	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$428.61
7400031383	03/19/2026	1229	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
Check Total:						\$1,824.24

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71
NCB	03/27/2026	1238	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	03/13/2026	1226	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
Check Total:						\$23,411.42
7400031329	03/05/2026	1211	BARCO PRODUCTS	20.0.2540.404.00.0000.02	GROUNDS SUPPLIES - RUTLEDGE - Barco SKU	\$2,564.32
Check Total:						\$2,564.32
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.05
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.75
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.35
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$19.20
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.00
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031330	03/05/2026	1211	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.80
Check Total:						\$930.95
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	SKIM CHOCOLATE	\$60.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	ORGANIC EGGS	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$92.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.20
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031384	03/19/2026	1229	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.80
Check Total:						\$944.60
NCB	03/10/2026	1213	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.58
Check Total:						\$86.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031385	03/19/2026	1229	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Bleacher	\$5,573.00
Check Total:						\$5,573.00
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT TAD White	\$519.06
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-23 Neutral Disinfected Cleaner	\$547.70
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$0.00
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-33 Floor Cleaner	\$705.95
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-12 Glass Cleaner	\$463.68
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Wash Green	\$674.70
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$589.65
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-12 Glass Cleaner	\$109.67
7400031331	03/05/2026	1211	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT TAD White	\$1,211.14
Check Total:						\$4,821.55
7400031332	03/05/2026	1211	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00
Check Total:						\$39.00
7400031386	03/19/2026	1229	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$283.87
Check Total:						\$283.87
NCB	03/10/2026	1213	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	STERILE COLLECT SWAB W/TIP	\$169.62
NCB	03/10/2026	1213	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$72.85
Check Total:						\$242.47
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLIN	\$64.35

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLA	\$40.50
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/VIOLA	\$165.14
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR-CELLO	\$220.50
7400031333	03/05/2026	1211	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/CELLO	\$27.00
Check Total:						\$517.49
7400031387	03/19/2026	1229	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REFURBISH GRAPHITE COMPOSITE BOW-BASS	\$71.10
Check Total:						\$71.10
7400031334	03/05/2026	1211	CATHERINE L. WILSON	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/8TH	\$63.00
Check Total:						\$63.00
NCB	03/10/2026	1213	CDI CORP	10.0.1100.300.78.0000.00	CUSTOM BANNER	\$758.40
NCB	03/10/2026	1213	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.01	FIELD TRIP	\$450.00
NCB	03/10/2026	1213	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.01	FIELD TRIP	\$450.00
NCB	03/10/2026	1213	CHICAGO MASCOT COMPANY	10.0.2190.300.00.0000.00	ART DESIGN PROCESS	\$650.00
Check Total:						\$2,308.40
7400031335	03/05/2026	1211	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE BURGLAR	\$367.50
Check Total:						\$367.50
7400031388	03/19/2026	1229	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,165.00
Check Total:						\$1,165.00
NCB	03/10/2026	1213	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$74.86
NCB	03/27/2026	1236	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$27,936.94
NCB	03/27/2026	1236	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$879.44
NCB	03/13/2026	1224	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,828.48
NCB	03/13/2026	1224	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$898.85
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,495.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,771.52	
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)	
NCB	03/04/2026	1232	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50	
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,508.11	
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34	
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$541.17	
NCB	03/04/2026	1232	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,720.68	
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.09	
NCB	03/04/2026	1230	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS-Retiree Insurance	\$11,525.42	
NCB	03/04/2026	1233	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$385.33	
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,526.68	
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,074.73	
NCB	03/11/2026	1234	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,127.34	
NCB	03/11/2026	1234	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$474.45	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,905.66	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$587.36	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,787.01	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,863.32	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,851.52	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,460.54	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,290.86	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,511.46	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$19,273.56	
NCB	03/27/2026	1235	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$575.46	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,679.52	
NCB	03/13/2026	1223	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,948.16	
						Check Total:	\$347,679.22
7400031389	03/19/2026	1229	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$2,139.74	
						Check Total:	\$2,139.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	
7400031390	03/19/2026	1229	CONNIE CHRISTOS	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT	\$18.85	
7400031390	03/19/2026	1229	CONNIE CHRISTOS	10.0.2210.312.00.0000.03	PARKING	\$57.00	
						Check Total:	\$75.85
7400031391	03/19/2026	1229	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
7400031391	03/19/2026	1229	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DEBRIS PICK-UP	\$565.00	
						Check Total:	\$1,230.00
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	03/10/2026	1213	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	03/10/2026	1213	DAILY HERALD	10.0.2320.640.00.0000.00	DIGITAL SUBSCRIPTION	\$1.00	
						Check Total:	\$157.30
7400031336	03/05/2026	1211	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT/ EDUCATIO	\$214.60	
7400031336	03/05/2026	1211	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT/ CAREER	\$201.55	
						Check Total:	\$416.15
NCB	03/10/2026	1213	DECKER EQUIPMENT	20.0.2540.404.00.0000.02	INTERCHANGEABLE A-FRAME SIGN	\$375.76	
						Check Total:	\$375.76
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Tape	\$37.98	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Booktruck Panel	\$39.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Booktruck Panel	\$39.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	DogMan Bookmarks	\$10.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Hot Chocolate Bookmarks	\$8.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Donut Bookmarks	\$8.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Cinnamon Roll Bookmarks	\$8.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	Chocolate Chip Bookmarks	\$8.99	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Scotch Tape	(\$5.65)	
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Adjustment Applied -	(\$5.95)	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Booktruck Panel	(\$5.95)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - DogMan Bookmarks	(\$1.63)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Hot Chocolate Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Donut Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Cinnamon Roll Bookmarks	(\$1.34)
7400031392	03/19/2026	1229	DEMCO, INC.	10.0.2220.400.00.0000.01	\$-24.53 DISCOUNT Applied - Chocolate Chip	(\$1.33)
Check Total:						\$140.38
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$4.75)
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
7400031374	03/13/2026	1228	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$256.50
7400031374	03/13/2026	1228	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$285.00
7400031393	03/19/2026	1229	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONE INTERPRETATION SERVICES	\$11.10
Check Total:						\$11.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,002.94
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$145.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,143.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$72.00
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$948.51
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$67.09
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	(\$528.76)
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,143.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$17,130.16)
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$72.00
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$36.10)
NCB	03/04/2026	1222	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,651.50
Check Total:						\$320,181.31
7400031337	03/05/2026	1211	EUGENE O'MALLEY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS MCCRACKEN/107/25	\$120.00
Check Total:						\$120.00
NCB	03/10/2026	1213	EZY WRAP	10.0.1200.700.00.0000.00	UNIVERSAL KNEE IMMOBILIZER	\$87.38
Check Total:						\$87.38
7400031338	03/05/2026	1211	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD 74/JAN	\$104,959.68
Check Total:						\$104,959.68
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ROBOTICS JAN 15, 2026	\$237.40
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BAND JAN 16, 2026	\$388.47
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ORCHESTRA JAN 20, 2026	\$431.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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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
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH ORCHESTRA JAN 20, 2026	\$431.64
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL 8TH JAN 21,	\$177.69
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CHOIR O/W JAN 22, 2026	\$59.71
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL JAN 27, 2026	\$223.01
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL JAN 28, 2026	\$107.91
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS BASKETBALL 8TH JAN 30,	\$156.10
7400031394	03/19/2026	1229	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$4,347.00
Check Total:						\$6,560.57
7400031339	03/05/2026	1211	FLY ME FLAG.COM	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES - TODD - 5'X8' U.S. NYLON FLAG	\$798.50
Check Total:						\$798.50
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The big snowdown (#2252DH0)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#2281PH8)	\$21.02
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The buzz on wild bees : the little-known pollinators that	\$19.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Canals (#1406ZG6)	\$31.36
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Corvette (#2415BH2)	\$22.54
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Elephants (#2857YH2)	\$19.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Flamingo flocks (#2408EH8)	\$22.51

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Groundhog gets it wrong (#2582WA1)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How a fire station works (#2279MH1)	\$21.02
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Is It Spring? (#2358GJ1)	\$21.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lamborghini (#2415EH4)	\$22.54
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lion prides (#2408GH2)	\$22.51
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Ghost makes a friend (#2223UEX)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little jack-o'-lanterns : a counting storybook (part	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten Little Chicks --A counting Storybook (part of	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten Little Cupids --A Counting Storybook (part of	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ten little snowmen : a magical counting storybook	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The old sleigh (#2450ZH7)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the winner (#1136MF6)	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a bunny (part of set	\$7.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pug who wanted to be a unicorn (part of set	\$7.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The tea party in the woods (#0753HW4)	\$21.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The witch in the tower (part of set #A777362)	\$19.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Venus! Fierce and Fabulous (#2207MJ7)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The way home in the night (#1425MEX)	\$16.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	We all love (#2488FJ5)	\$18.95
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wild moon : how the lunar phases light up our world	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$42.93
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Beluga whales (#2323SH4)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big enough (#2112PG3)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Caboose (#2078VF5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cat origami (#2320BH1)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cranky, crabby crow (saves the world) (#2531BG4)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dog origami (#2320CH9)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Don't trust fish (#2425KG5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fish origami (#2320DH6)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Flower origami (#2320EH3)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Food origami (#2320FH0)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Giant parsnip soup (#2702NG0)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Happy Valentine's day, Mouse! (#0819PZ8)	\$14.99

Lincolnwood School District 74

Disbursement Detail Listing

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7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home (#2286YG7)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hope in a jar (#2424NG0)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How elegant the elephant : poems about animals and	\$20.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Manatees (#2323UH9)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Me and other bunnies (#2090JF8)	\$17.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Meet the mini-mammals : a night at the natural history	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The music inside us : Yo-Yo Ma & his gifts to the world	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Night light (#2394GG3)	\$14.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Orcas (#2323VH6)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Papilio (#2419UG8)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sea otters (#2323WH3)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Star origami (#2320GH8)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sunken ship (#2185KF6)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	To see an owl (#2234KG5)	\$18.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Walruses (#2323YH8)	\$23.00
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Where the deer slip through (#2701VG2)	\$19.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Will the Pigeon graduate? (#2519RG0)	\$18.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your farm (part of set #A748605) (#2292ZG4)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your forest (part of set #A748605) (#2293AG9)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Your island (part of set #A748605) (#2293BG6)	\$8.99
7400031395	03/19/2026	1229	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$41.28
Check Total:						\$1,214.19
NCB	03/10/2026	1213	GIMKIT	10.0.1100.316.05.0000.00	GIMKIT PRO/FEB 17, 2026-FEB 17, 2027	\$59.88
Check Total:						\$59.88
7400031340	03/05/2026	1211	GOPHER	10.0.1100.502.26.0000.02	VINYL CONE CLASS PACK/BOWLING PINS	\$938.89
7400031340	03/05/2026	1211	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$60.31
7400031340	03/05/2026	1211	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$76.71
Check Total:						\$1,075.91
7400031396	03/19/2026	1229	GOPHER	10.0.1100.502.26.0000.02	FINANCE CHARGE	\$9.57
7400031396	03/19/2026	1229	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$125.54
7400031396	03/19/2026	1229	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$146.47
Check Total:						\$281.58
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT&PAN	\$55.87
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/LETTUCE	\$1,352.96
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$100.55
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTERMILK/CELERY/CHEES	\$1,092.00
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT PPR DLI/CUP PRTN SOUFF	\$152.81
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CELERY/BANANA	\$1,212.63
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$100.55
7400031341	03/05/2026	1211	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/BANANA	\$1,600.33
Check Total:						\$5,667.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/MILK	(\$21.02)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COD BATRD DIAMOND CUT	(\$71.62)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHIX TNDR BRD WGRAIN/COD BATRD	(\$192.76)
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$156.84
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/AVOCADO/CHEESE	\$1,181.36
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$37.61
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COD BATRD	\$1,429.98
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/CHEESE	\$1,016.76
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/NAPKIN DNNR	\$90.83
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/CARROT/GRAPES	\$2,356.20
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/CUP	\$105.15
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/BUTTER/CHEESE	\$1,979.41
7400031397	03/19/2026	1229	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BURGER PTY	\$988.85
Check Total:						\$9,057.59
7400031342	03/05/2026	1211	GRACE HAN	10.0.1100.423.36.0000.03	CHECK LOST/RE-ISSUE/INGREDIENT	\$506.76
7400031342	03/05/2026	1211	GRACE HAN	10.0.1100.450.57.0000.03	CHECK LOST/RE-ISSUED/COOKING	\$75.87
Check Total:						\$582.63
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$420.16
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$82.19
7400031398	03/19/2026	1229	GRACE HAN	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/BOX OF	\$25.99
Check Total:						\$528.34
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	JGB Digital Classroom V2 access for books purchased	\$12.95
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	JGB Digital Classroom (2015) V2 access for books	\$12.95

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	Series 1 Student Book (print) PRS-SE1	\$239.50	
7400031399	03/19/2026	1229	GREAT BOOKS FOUNDATION	10.0.1100.410.22.0000.01	Freight	\$22.55	
NCB	03/10/2026	1213	GREATWORKS THEATRE	10.0.1100.314.04.0000.01	FIELD TRIP	\$795.00	
						Check Total:	\$287.95
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY JANITORIAL SERVICES/1/1/2026-1/31/	\$43,427.74	
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY JANITORIAL SERVICES/2/1/2026-2/28/	\$43,427.74	
7400031343	03/05/2026	1211	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,222.60	
						Check Total:	\$88,078.08
7400031400	03/19/2026	1229	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	\$43,427.74	
7400031400	03/19/2026	1229	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,103.10	
						Check Total:	\$44,530.84
NCB	03/10/2026	1213	HARBOR FREIGHT	20.0.2540.404.00.0000.04	3 TON JACK/MISC SUPPLIES	\$433.91	
NCB	03/10/2026	1213	IDEACON	10.0.1100.640.05.0000.00	REGISTRATION	\$249.00	
						Check Total:	\$682.91
7400031344	03/05/2026	1211	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$12,921.08	
7400031345	03/05/2026	1211	IGS ENERGY-1	20.0.2540.466.00.0000.00	ENERGY CHARGE	\$14,270.70	
						Check Total:	\$14,270.70
NCB	03/10/2026	1213	ILLINOIS ASBO	20.0.2540.312.00.0000.00	COMPANY LOGO	\$100.00	
NCB	03/10/2026	1213	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NORTH COOK DIVISION MEETING/3/3/2026	\$72.00	
NCB	03/10/2026	1213	ILLINOIS JUNIOR ACADEMY OF SCIENCE	10.0.1500.400.21.0000.03	ANNUAL IJAS MEMBERSHIP	\$100.00	
NCB	03/10/2026	1213	ILLINOIS STATE UNIVERSITY	10.0.2320.312.00.0000.00	REGISTRATION/FEBRUARY19 ,2026	\$350.00	

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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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:	\$622.00
7400031401	03/19/2026	1229	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$2,507.87
					Check Total:	\$2,507.87
7400031402	03/19/2026	1229	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$928.99
					Check Total:	\$928.99
7400031403	03/19/2026	1229	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.02	MAINTENANCE	\$105.00
					Check Total:	\$105.00
7400031346	03/05/2026	1211	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$126.00
					VS LINCOLN	
7400031346	03/05/2026	1211	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS GOLF/2/27/26	
					Check Total:	\$189.00
NCB	03/10/2026	1213	JEWEL-OSCO	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$286.22
NCB	03/10/2026	1213	JOE COFFEE	10.0.1100.450.47.0000.03	GIFT CARDS	\$25.00
NCB	03/10/2026	1213	JOE COFFEE	10.0.1100.450.47.0000.03	GIFT CARDS	\$3.00
					Check Total:	\$314.22
7400031347	03/05/2026	1211	JOHN H. FIX	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS OLD ORCHARD/2/18/26	
					Check Total:	\$63.00
7400031404	03/19/2026	1229	JOSEPH REILLY	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH	\$63.00
					VS LINCOLN JR	
					Check Total:	\$63.00
7400031348	03/05/2026	1211	JRC CONTRACTING, LLC	20.0.2540.540.00.0000.00	ANNUAL MAINTENANCE ON	\$803.50
					KOHLER	
					Check Total:	\$803.50
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Graphic Novel- Middle Plus	\$322.28
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Sports Middle Plus	\$284.62
7400031349	03/05/2026	1211	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Processing & Cataloging	\$28.00
					Check Total:	\$634.90
NCB	03/10/2026	1213	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORALE SUPPLIES	\$60.00
					Check Total:	\$60.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031405	03/19/2026	1229	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Billie Jean Jazz Ensemble Score & Parts	\$54.00
7400031405	03/19/2026	1229	JW PEPPER & SON, INC.	10.0.1100.410.31.0000.00	Midnight Mission Concert Band Score & Parts	\$65.99
Check Total:						\$119.99
7400031406	03/19/2026	1229	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,028.00
Check Total:						\$1,028.00
7400031407	03/19/2026	1229	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$52.06
Check Total:						\$52.06
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/3/1/26-3/31/26/LH	\$15.00
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031350	03/05/2026	1211	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/3/1/26-3/31/26/RH	\$15.00
Check Total:						\$78.34
7400031351	03/05/2026	1211	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	JUNE 30, 2025 SINGLE AUDIT	\$4,300.00
Check Total:						\$4,300.00
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	03/27/2026	1238	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50

Lincolnwood School District 74

Disbursement Detail Listing

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 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	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50	
NCB	03/13/2026	1226	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.2520.400.00.0000.00	BIN DRAWER ORGANIZE	\$29.98	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	NUTS & WASHERS	\$11.93	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$59.92	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLUMBING SUPPLIES	\$29.45	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.78.0000.00	L.H. MUSICAL	\$184.02	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.78.0000.00	L.H. MUSICAL	\$94.00	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.26.0000.02	SUPPLIES	\$36.02	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$35.92	
NCB	03/10/2026	1213	LOWE'S HOME CENTERS, INC.	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$94.01	
						Check Total:	\$12,533.57
7400031408	03/19/2026	1229	MARIA LAMAS	10.0.2560.400.00.0000.00	WORK APPAREL/REIMBURSEMENT	\$100.00	
						Check Total:	\$100.00
NCB	03/10/2026	1213	MARIANO'S	10.0.2410.315.00.0000.03	EGGS/BUTTER/SUGAR	\$139.29	
NCB	03/10/2026	1213	MARITZA'S FLOWERS	10.0.2310.340.00.0000.00	LACE BASKET	\$86.61	
						Check Total:	\$225.90
7400031352	03/05/2026	1211	MARK ATKINSON	10.0.2410.400.00.0000.03	REIMBURSEMENT FOR IAR BINS	\$50.00	
						Check Total:	\$50.00
7400031409	03/19/2026	1229	MARK LASKE	10.0.1100.410.20.0000.01	EXPENSE REIMBURSEMENT/MATERIAL	\$53.85	
7400031409	03/19/2026	1229	MARK LASKE	10.0.2210.312.00.0000.01	MILEAGE REIMBURSEMENT	\$52.20	
						Check Total:	\$106.05
NCB	03/10/2026	1213	MARRIOTT LINCOLNSHIRE THEATRE FOR YOUNG	10.0.1100.314.04.0000.02	FIELD TRIP/CHARLIE AND THE CHOCOLATE	\$1,909.00	
						Check Total:	\$1,909.00
7400031353	03/05/2026	1211	MARTHA BIJOU	10.0.2560.400.00.0000.00	YEARLY CLOTHING	\$100.00	
						Check Total:	\$100.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031410	03/19/2026	1229	MATTHEW JOHN ALCORN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/12/8/25	\$126.00
Check Total:						\$126.00
7400031354	03/05/2026	1211	MAUREEN ENGAL	10.0.1600.400.00.0000.00	CHECK LOST/RE-ISSUED/SUMMER	\$266.69
Check Total:						\$266.69
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	03/13/2026	1227	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	03/27/2026	1239	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	03/10/2026	1213	MICHAELS	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$67.87
Check Total:						\$14,727.91
7400031355	03/05/2026	1211	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	LOST CHECK/RE-ISSUED /SPANISH CLASS SUPPLIES	\$67.70
Check Total:						\$67.70
7400031411	03/19/2026	1229	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,761.16
Check Total:						\$3,761.16
NCB	03/10/2026	1213	NEVCO, INC.	10.0.1500.400.00.0000.00	PLASTIC LENS	\$80.16
Check Total:						\$80.16
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,318.80
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$372.92
7400031412	03/19/2026	1229	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$483.04
Check Total:						\$3,174.76
7400031413	03/19/2026	1229	NINJA SCIENCE ACADEMY INCORPORATED	10.0.1100.314.04.0000.01	FIRST GRADE IN SCHOOL FIELD TRIP	\$1,350.00
Check Total:						\$1,350.00
NCB	03/10/2026	1213	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1100.640.05.0000.00	TECHNOLOGH AND LAW/REGISTRATION	\$225.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/10/2026	1213	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2210.312.00.0000.00	PROFESSIONAL LEARNING WORKSHOP	\$50.00	
						Check Total:	\$275.00
7400031356	03/05/2026	1211	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	SERVICE CALL	\$339.98	
7400031356	03/05/2026	1211	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	SERVICE CALL	\$263.64	
						Check Total:	\$603.62
7400031357	03/05/2026	1211	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	/MONTHLY ROUTE COSTJANUARY 2026	\$75,409.64	
						Check Total:	\$75,409.64
7400031414	03/19/2026	1229	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST FEBRUARY 2026	\$78,273.00	
						Check Total:	\$78,273.00
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43	
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28	
7400031375	03/13/2026	1228	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69	
						Check Total:	\$7,800.40
7400031415	03/19/2026	1229	NORTHWESTERN UNIVERSITY	10.0.1100.314.04.0000.02	GRIFFIN'S TALE PERFORMANCE/3/13/26	\$200.00	
						Check Total:	\$200.00
7400031358	03/05/2026	1211	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$1,692.13	
7400031358	03/05/2026	1211	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$331.50	
						Check Total:	\$2,023.63
7400031416	03/19/2026	1229	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,660.39	
						Check Total:	\$1,660.39
7400031359	03/05/2026	1211	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION/REGULAR	\$7,999.95	
7400031359	03/05/2026	1211	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,097.92	
						Check Total:	\$25,097.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	03/10/2026	1213	OFFICE DEPOT	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$178.83	
						Check Total:	\$178.83
7400031360	03/05/2026	1211	PAULA S. STEIL	10.0.1100.338.42.0000.03	CHECK LOST/RE-ISSUE	\$112.00	
						Check Total:	\$112.00
7400031361	03/05/2026	1211	PETER LEMBESSIS	10.0.2560.410.00.0000.00	EXPENSE	\$315.35	
						Check Total:	\$315.35
7400031417	03/19/2026	1229	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR	\$5,273.50	
						Check Total:	\$5,273.50
7400031417	03/19/2026	1229	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SRVICES	\$159.00	
						Check Total:	\$159.00
7400031418	03/19/2026	1229	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	PROPERTY TAXES	\$481.29	
						Check Total:	\$481.29
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	EQUIPMENT RENTAL	\$775.00	
NCB	03/13/2026	1226	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00	
NCB	03/27/2026	1238	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	03/13/2026	1226	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	03/27/2026	1238	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	03/10/2026	1213	POP UP CHICKEN	10.0.2320.312.00.0000.00	CHICKEN AND	\$22.36	
						Check Total:	\$2,522.36
7400031419	03/19/2026	1229	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$200.00	
						Check Total:	\$200.00
7400031420	03/19/2026	1229	RAPTOR TECHNOLOGIES INC.	10.0.1100.470.05.0000.00	ANNUAL ACCESS FEE	\$3,648.75	
						Check Total:	\$3,648.75
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$23.63	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/GARLC/CREAM CHEESE	\$305.03	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	TOMATO/TURKEY	\$136.42	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$23.08	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	MUSTARD/CREAM CHEESE	\$340.54	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FILM/HFA	\$151.16	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM CHEESE/ONION	\$404.75	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	VANILLA PASTE	\$38.78	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHS MEX STYLE	\$102.42	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SANDWITCH BAGS	\$35.26	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHIP TORT	\$161.25	
NCB	03/10/2026	1213	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHS MEX STLE	\$37.32	
						Check Total:	\$1,759.64
7400031421	03/19/2026	1229	RITE LOCK & SAFE	20.0.2540.400.00.0000.03	KEY/KWIKSET KEY	\$80.00	
						Check Total:	\$80.00
7400031422	03/19/2026	1229	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$252.00	
						Check Total:	\$252.00
7400031362	03/05/2026	1211	ROBERT DELEONARDIS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/2/24/26	\$126.00	
7400031362	03/05/2026	1211	ROBERT DELEONARDIS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/8TH	\$63.00	
						Check Total:	\$189.00
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.13.0000.02	COTTON SWABS/PAPER BATH COLD CUP	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.14.0000.02	COTTON SWABS/PAPER BATH COLD CUP	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1100.450.15.0000.02	COTTON SWABS/PAPER BATH COLD CUPS	\$65.24	
NCB	03/10/2026	1213	SAM'S CLUB	10.0.1800.400.00.4909.00	SKINNYPOP ORGINAL	\$195.72	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	03/10/2026	1213	SAM'S CLUB	10.0.2130.400.00.0000.02	DISINFECTING WIPE/COTTON SWABS	\$65.10
NCB	03/10/2026	1213	SAM'S CLUB	10.0.2520.400.00.0000.00	GROUND COFFEE/PAPER	\$338.92
NCB	03/10/2026	1213	SCHOOL HEALTH CORPORATION	10.0.1200.700.00.0000.00	THE ZONE 20" ROUND BASE GOAL	\$222.98
Check Total:						\$1,018.44
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$25.68
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$28.80
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$29.16
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$23.58
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$11.76
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$14.70
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$10.80
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$9.90
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$25.68
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	ru-Ray Sulphite Construction Paper, 9 x 12	\$12.90
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 12 x 18	\$20.75
7400031363	03/05/2026	1211	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$10.50
Check Total:						\$224.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	
7400031423	03/19/2026	1229	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$540.00	
						Check Total:	\$540.00
7400031364	03/05/2026	1211	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson PowerLite 760W – 3LCD projector	\$1,400.00	
7400031364	03/05/2026	1211	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson PowerLite 760W	\$1,400.00	
						Check Total:	\$2,800.00
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$75.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$82.00	
7400031365	03/05/2026	1211	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$65.00	
						Check Total:	\$270.00
7400031366	03/05/2026	1211	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Series Dynamic Duo Basic Bundle	\$154.24	
7400031366	03/05/2026	1211	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Bingo	\$35.30	
						Check Total:	\$189.54
NCB	03/10/2026	1213	SPOONFUL OF COMFORT	10.0.2310.340.00.0000.00	SYMPATHY SOUP GIFT BASKETS	\$112.22	
NCB	03/10/2026	1213	SPOONFUL OF COMFORT	10.0.2310.340.00.0000.00	\$ – 10 TO TAKE OFF OF THE TAXES Applied – SYMPATHY	(\$10.00)	
NCB	03/10/2026	1213	STARBUCKS	10.0.1100.450.47.0000.03	GIFT CARDS	\$20.00	
NCB	03/10/2026	1213	STARFALL EDUCATION FOUNDATION	10.0.1100.316.05.0000.00	SCHOOL MEMBERSHIP	\$178.00	
						Check Total:	\$300.22
7400031424	03/19/2026	1229	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$37.70	
						Check Total:	\$37.70
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SHELL EGG	\$381.64	
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SANITIZER	\$83.45	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL	\$2,693.81
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$83.20
7400031367	03/05/2026	1211	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/EGG/MAYONNAISE	\$1,426.81
Check Total:						\$4,668.91
NCB	03/04/2026	1231	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$890.55
NCB	03/04/2026	1231	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$398.10
Check Total:						\$1,288.65
7400031425	03/19/2026	1229	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SUPPLIES	\$140.32
7400031425	03/19/2026	1229	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SUPPLIES	\$1,641.42
Check Total:						\$1,781.74
7400031426	03/19/2026	1229	TESTA PRODUCE	10.0.2560.410.00.0000.00	CARROTS	\$35.00
7400031426	03/19/2026	1229	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/PARSLEY/CARRO	\$583.00
Check Total:						\$618.00
7400031368	03/05/2026	1211	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$5,912.61
Check Total:						\$5,912.61
NCB	03/10/2026	1213	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	SENSOR FAUCET	\$357.60
NCB	03/10/2026	1213	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$48.49
NCB	03/10/2026	1213	THE HOME DEPOT	10.0.1100.410.78.0000.00	LH MUSICAL	\$33.98
NCB	03/10/2026	1213	THE HOME DEPOT	10.0.1100.410.78.0000.00	REFUND/L,H. MUSICAL	(\$55.48)
NCB	03/10/2026	1213	THE HOME DEPOT	20.0.2540.400.00.0000.03	KITCHEN SUPPLIES	\$17.25
Check Total:						\$401.84
7400031369	03/05/2026	1211	TIMOTHY D COLEMAN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD	\$63.00
Check Total:						\$63.00
NCB	03/10/2026	1213	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.78
Check Total:						\$39.78
7400031370	03/05/2026	1211	ULINE	20.0.2540.416.00.0000.02	Replacement Bag For Standard Janitor Cart	\$357.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 Sort By: Vendor
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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:	\$357.87
7400031427	03/19/2026	1229	ULINE	20.0.2540.416.00.0000.01	Liners For Sanitary Napkin	\$234.54	
						Check Total:	\$234.54
NCB	03/10/2026	1213	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	03/13/2026	1226	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	03/27/2026	1238	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00	
						Check Total:	\$4,625.90
7400031428	03/19/2026	1229	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Smart Motor (5.5W)	\$401.88	
7400031428	03/19/2026	1229	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	FedEx - Ground	\$28.76	
						Check Total:	\$430.64
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$433.68	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$73.08	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$541.86	
7400031429	03/19/2026	1229	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$613.98	
						Check Total:	\$1,687.60
NCB	03/10/2026	1213	VIMEO INC.	10.0.2630.300.00.0000.00	SUBSCRIPTION/JAN 21, 2026-JAN 21, 2027	\$144.00	
						Check Total:	\$144.00
7400031376	03/13/2026	1228	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80	
7400031376	03/13/2026	1228	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40	
						Check Total:	\$608.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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	
7400031371	03/05/2026	1211	VISO GRAPHIC	10.0.2630.400.00.0000.00	SCHOOL REGISTRATION FEES FORM	\$394.19	
						Check Total:	\$394.19
NCB	03/10/2026	1213	WALMART	10.0.1100.423.36.0000.03	BANANA/GARLIC/TORTILLA	\$62.49	
NCB	03/10/2026	1213	WALMART	10.0.1100.423.36.0000.03	TOAST/MAYONNAISE/FRUIT	\$53.59	
						Check Total:	\$116.08
7400031372	03/05/2026	1211	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS GOLF/2/27/26	\$63.00	
						Check Total:	\$63.00
7400031430	03/19/2026	1229	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$420.00	
7400031430	03/19/2026	1229	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$630.00	
						Check Total:	\$1,050.00
NCB	03/10/2026	1213	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES/FEB 4-MAR 4, 2026	\$680.00	
NCB	03/10/2026	1213	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$259.20	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PAPER COLD CUP	\$74.99	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANTPLUS MEMBERSHIP	\$99.00	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/PLASTIC KNIFE	\$201.34	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.410.00.0000.00	GRANULATED ONION/CHILI POWDER	\$158.95	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	BAKING/ICING SPATULA	\$76.82	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FIRST AID/GAUZE PAD	\$431.55	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	SEAL COVER/MICROFIBER CLOTH	\$182.42	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.410.00.0000.00	RANCH DRESSING	\$174.49	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.741.00.0000.00	REPLACEMENT EQUIPMENT	\$442.49	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FRY PANS/SPONGE	\$120.42	
NCB	03/10/2026	1213	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PAPER COLD CUP	\$74.99	
						Check Total:	\$2,976.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 03/01/2026 - 03/31/2026 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
7400031373	03/05/2026	1211	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/8/8/25-9/7/2025	\$2,048.72
7400031373	03/05/2026	1211	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/2/08/2026-3/7/2	\$2,048.72
Check Total:						\$4,097.44
7400031431	03/19/2026	1229	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	03/10/2026	1213	WILLS PLACE	10.0.2410.400.00.0000.02	CHICKEN STRIPS & FRIES	\$31.26
NCB	03/10/2026	1213	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$30.00
Check Total:						\$61.26
7400031432	03/19/2026	1229	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$3,133.36
Check Total:						\$3,133.36
Bank Total:						\$1,363,967.58

<u>Fund</u>	<u>Amount</u>
10	\$956,008.08
20	\$142,756.61
40	\$265,202.89
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Fund Totals:	\$1,363,967.58

End of Report

Disbursements Grand Total: \$1,363,967.58