

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031437	04/09/2026	1240	A & J SEWER SERVICES	20.0.2540.320.00.0000.04	MAINTENANCE	\$3,392.00
						Check Total: \$3,392.00
7400031438	04/09/2026	1240	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/MAY,JUNE, JULY	\$582.00
						Check Total: \$582.00
7400031494	04/23/2026	1257	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LH/FEBRUARY,	\$582.00
						Check Total: \$582.00
NCB	04/10/2026	1241	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REFUND/TAXES	(\$24.59)
						Check Total: (\$24.59)
7400031439	04/09/2026	1240	ADRIANNA DASKALOPOULOS	10.0.1100.400.18.0000.03	EXPENSE REIMBURSEMENT/GLUE	\$72.66
						Check Total: \$72.66
NCB	04/10/2026	1241	ALDI	10.0.1100.450.47.0000.03	MANDARINS/JUICE	\$48.64
						Check Total: \$48.64
7400031495	04/23/2026	1257	ALLAN J COLEMAN-CHICAGO	20.0.2540.400.00.0000.04	CUTTER/YELLOW UGLY	\$250.48
7400031495	04/23/2026	1257	ALLAN J COLEMAN-CHICAGO	20.0.2540.325.00.0000.00	RENTAL	\$100.00
7400031495	04/23/2026	1257	ALLAN J COLEMAN-CHICAGO	20.0.2540.325.00.0000.00	COLORCAMERA/L	\$275.00
						Check Total: \$625.48
7400031440	04/09/2026	1240	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$414.00
7400031440	04/09/2026	1240	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	BAGEL	\$460.00
7400031440	04/09/2026	1240	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS/BAGELS	\$318.96
7400031440	04/09/2026	1240	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$230.00
						Check Total: \$1,422.96
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$34.50
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$345.00
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26

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7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGELS	\$345.00
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH RO	\$158.25
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$100.52
7400031496	04/23/2026	1257	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$10.77
Check Total:						\$1,318.56
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	PILOT Precise V5 Stick Liquid Ink Rolling Ball Stick	\$12.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	4E's Novelty Expandable Breathing Ball Sphere -	\$12.73
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	TOWO Wooden 4 in a Row Game - Classic Strategy	\$21.33
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self	\$8.54
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	The Calm Ball - Therapist-Designed Coping	\$24.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Kollide by Relatable, Exciting Magnetic Game for	\$17.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Somatic Therapy Cards with Exercises to Reset Your	\$20.00
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Coping Skills Cards for Anxiety & Stress Relief -	\$12.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	4 in a Row Game Wooden - 4 Connect in a Row Classic	\$16.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Mattel Games Liar's UNO Card Game in Travel &	\$11.87
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	DBT Skills Coaching Cards with Guided Examples &	\$15.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	CBT Cards for Adults & Teens - 24 Cognitive	\$15.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.03	Stability Trainer Pad – Foam Balance Exercise Pad	\$75.96
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	ZODICOS Anne Boleyn Dress Tudor Queen Cosplay	\$49.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Chameleons Are Cool: Read and Wonder	\$10.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	A Field Full of Horses: Read and Wonder	\$10.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	I Love Guinea Pigs: Read and Wonder	\$9.47
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Christmas Owl: Based on the True Story of a Little	\$18.88
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Year We Learned to Fly	\$18.88
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Hair Love	\$18.88
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Ice Cream Man: How Augustus Jackson Made a	\$19.30
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Attack of the Underwear Dragon	\$10.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Crayon Man: The Inspiring Illustrated Picture	\$19.76
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Be You!	\$20.17
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	All We Need Is Love and a Really Soft Pillow!	\$19.30
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Norman Didn't Do It!: (Yes, He Did)	\$18.44
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Bundle Up, Penelope Rex! (A Penelope Rex Book)	\$11.19

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7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	One Tiny Turtle: Read and Wonder	\$10.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Fossil Huntress: Mary Leakey, Paleontologist	\$11.16
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	After the Fall (How Humpty Dumpty Got Back Up Again)	\$20.18
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Fascinating Engineering Book for Kids: 500 Dynamic	\$13.12
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Emperor's Egg: Read and Wonder	\$10.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	White Owl, Barn Owl: Read and Wonder	\$10.77
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Just Ask!: Be Different, Be Brave, Be You	\$10.30
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Big Blue Whale: Read and Wonder	\$7.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Gentle Giant Octopus: Read and Wonder	\$8.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Walk with a Wolf: Read and Wonder	\$5.20
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wiggling Worms at Work: A Hands-On Science Book	\$5.45
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Bat Loves the Night: Read and Wonder	\$7.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Surprising Sharks: Read and Wonder	\$7.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Ice Bear: In the Steps of the Polar Bear: Read and	\$6.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Yucky Worms: Read and Wonder	\$6.99

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7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Dolphin Baby!: Read and Wonder	\$7.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Just Ducks!: Read and Wonder	\$7.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Flight of the Honey Bee: Read and Wonder	\$7.19
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Our Table	\$8.40
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	We Will Rock Our Classmates: A Penelope Rex	\$7.91
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	We Don't Lose Our Class Goldfish: A Penelope Rex	\$9.79
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Oldest Student: How Mary Walker Learned to	\$8.88
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Clever Crow: Read and Wonder	\$8.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Human Computer: Mary Jackson, Engineer (Picture	\$7.96
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Fascinating Science Book for Kids: 500 Amazing	\$9.22
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Stone Girl Bone Girl: The Story of Mary Anning of	\$8.53
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Epic Stories For Kids and Family – Accidental	\$12.90
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Invented by Mistake: Accidental Inventions that	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply,	\$84.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Paralinda Women's 80 Denier Solid Color Opaque	\$23.96

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7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Paralinda Women's 80 Denier Solid Color Opaque	\$5.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Sinalty Gold Jeweled Headbands Pearls	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Casual Mock Neck Tops for Women Elastic Long Sleeve	\$29.97
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Casual Mock Neck Tops for Women Elastic Long Sleeve	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.300.78.0000.00	AGCOAH Men's Medieval Renaissance Wizard Cape	\$26.50
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	ZIUFVML Victorian Bustle Striped Ball Gown Women's	\$75.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	ZIUFVML Victorian Bustle Striped Ball Gown Women's	\$75.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	BPURB Womens Victorian Costume Renaissance	\$77.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Willyacos Mens Medieval Tudor Hat with Feather	\$29.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Willyacos Renaissance Tudor Costume - Men's	\$72.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Women's Gothic Victorian Rococo Dress Civil War	\$39.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	HAPNBCELE King Robe Queen Cape Costume for	\$30.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Scarlet Darkness Women's Gothic Tailcoat Steampunk	\$49.49
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	ZODICOS Anne Boleyn Dress Tudor Queen Cosplay	\$49.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Gruffalo's Child	\$7.51

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7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Counting on Katherine: How Katherine Johnson Saved	\$9.34
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Odder: The Novel	\$14.63
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Wishtree	\$7.58
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Willodeen	\$7.00
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Baddies	\$9.37
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Jonty Gentoo: The Adventures of a Penguin	\$11.13
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Girl Who Thought in Pictures: The Story of Dr.	\$7.75
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied - The	(\$0.30)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied -	(\$0.38)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied -	(\$0.59)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied -	(\$0.30)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied -	(\$0.28)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied - The	(\$0.38)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied - Jonty	(\$0.45)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	\$-2.99 PROMOS & DISCOUNTS Applied - The	(\$0.31)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Vapon Topstick 1" X 3" Straight Strips, T150, 50	\$5.80

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7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	LeonHien Clear Bra Straps, 4 Pairs Invisible Adjustable	\$47.28
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Mistakes That Worked: 40 Familiar Inventions & How	\$6.51
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Say Something!	\$6.81
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Girls Think of Everything: Stories of Ingenious	\$4.40
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Tigress: Read and Wonder	\$5.82
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Don't Call Me Bear!	\$20.65
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	We Don't Eat Our Classmates: A Penelope Rex	\$10.64
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Skull: A Tyrolean Folktale (A Macabre Story	\$16.12
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Gecko: Read and Wonder	\$15.82
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Incredible Stories for Inquisitive Kids: Captivating	\$19.96
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Crealty PETG Filament 1.75mm, 3D Printer	\$129.90
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Crealty PETG 3D Printing Filament 1.75mm, Excellent	\$30.38
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Crealty PETG 3D Printing Filament 1.75mm, Excellent	\$33.22
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	3DTOOLS Bamboo1.75MM PLA Basic Refill Filament	\$49.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	3DTOOLS Bamboo1.75MM PLA Matte Refill Filament	\$74.97
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Crealty PETG Filament 1.75mm, 3D Printer	\$30.38

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	eSUN PETG Basic Filament 1.75mm, High Toughness	\$27.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Creality PETG Filament 1.75mm, Excellent	\$34.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Creality PETG Filament 1.75mm, 3D Printer	\$52.32
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.700.00.0000.01	BLACK DECKER TO3250XSBD 8-Slice Extra	\$86.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.01	Hammermill Colored Paper, 20 lb Gray Printer Paper, 8.5	\$7.58
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.01	Staples Pastel Colored Copy Paper 8 1/2-Inch X 11-Inch	\$14.50
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	6 Pack Multi-Function Electronic Timer - Magnetic	\$12.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	Leitee 3 Pcs Inflated Wobble Cushion Exercise Wiggle	\$31.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	12 Pack Slow Rising Stress Ball, Stress Balls for Kids	\$16.14
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	24 Pack Slow Rising Stress Cube , Dough Stress Balls	\$16.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	Hadley Designs 9 Mental Health Posters for	\$16.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.00	12 Pack Slow Rising Stress Cube, Dough Stress Balls	\$14.24
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Teach, Play, Learn!: How to Create a Purposeful	\$23.62
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Champion Sports SBS1SET Scoop Ball Set, Plastic,	\$90.58
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	Niantime Potato Sack Race Bags, Colorful Sturdy Sack	\$37.89

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Lazybug studio Masking Tape 1 inch 12 Pack,	(\$18.98)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	BUCUXE Women's Soft Chiffon Shawl Wraps Shrug	\$14.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Hair Bows for Women Girls 8 PCS Hair Ribbon Bow Hair	\$9.49
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Large Red Satin Hair Bows, Clips, and Barrettes – Hair	\$5.69
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	DRESHOW Fascinators Hat Flower Mesh Ribbons	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	iMucci LED Lights Belly Dance Isis Wings –	\$49.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	SuPoo Purple Crowns for Women Birthday Crown	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Women's 22' Long Satin Gloves White Elbow Length	\$6.90
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	SWEETV Tulle Fascinators for Women, Tea Party Hats	\$15.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Laumoi 12 Pairs Long Satin Gloves for Women Bride	\$39.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Hair Bow for Girls,Cute Bow Hair Clips for Women	\$6.64
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	FYXZHUO Long Middle Part Blonde Wavy Ombre	\$24.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	hisial 6Pcs Large Bows Hair Clips for Women Girls Long	\$19.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	LeMarnia Colonial Wigs for Women Brown Victorian	\$23.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	DRESHOW Fascinators Hat Flower Mesh Ribbons	\$9.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Lystaii Long Opera Party 20s Satin Gloves Stretchy Elbow	\$5.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	AQOKKA Women Fascinators Hats Flower	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	HAPNBCELE King Robe Queen Cape Costume for	(\$30.99)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2140.400.00.0000.01	Stopwatch Sport Timer, 2 Pack Large Display Digital	\$9.49
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.03	Texas Instruments TI-30XIIS Scientific Calculator -	\$149.27
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Ggiibro Peg Board Toy Set 101 Pcs DIY Building	\$20.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Texas Instruments TI-30XIIS Scientific Calculator -	\$298.54
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Phonics Magnetic Letter Tiles,6 Set Magnetic Letter	\$65.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Spikeball Pro Balls (2 Pack)	\$56.37
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Lazybug studio Masking Tape 1 inch 12 Pack,	\$18.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	ZODICOS Anne Boleyn Dress Tudor Queen Cosplay	(\$49.99)
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	HAPNBCELE King Robe Queen Cape Costume for	\$32.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Sterilite Stackable Plastic Storage Crate Bin Organizer	\$49.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Vmiapxo 20 Pcs Small Plastic Envelopes with Snap	\$8.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Mr. Pen- Magnetic Dry Erase Erasers, 8 Pack, Vibrant	\$5.84

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	100 PCS Cute Pencil Topper Decoration,Kawaii Pen Straw	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Baarnse 100PCS Colorful Small Bouncy Balls Bulk with	\$11.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Blvochnnt 100 Pcs Pencil Topper Decoration,Mixed	\$9.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	200PCS Cool Character Stickers for Water Bottles	\$9.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	AFMAT Electric Pencil Sharpener, Auto in & Out, 5	\$40.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	300Pack Demon Stickers Hunter, Cute Kawaii Girl	\$19.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Magnefic Magnetic Squares, 1 Tape Sheet of 70 Magnetic	\$7.59
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Westcott Right & Left-Handed Scissors For	\$4.79
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	4-Column Desktop Pocket Chart™ - 1 Pocket Chart	\$29.28
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Volcanics Window Privacy Film with Installation Tools,	\$6.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Briout Stylus Pens for Touch Screens, 36 Pack Capacitive	\$7.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	EOOUT 48 Pack Plastic Envelopes Poly Envelopes	\$18.94
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	PROUNDLION 100Pcs Pop Bracelet Fidget Toys,Bubble	\$19.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	50Pcs Cute Cartoon Stickers, Animal Waterproof	\$4.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Amazon Basics #10 Security-Tinted Self-Seal	\$19.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Officemate Standard Staples, 5 Boxes General	\$7.53
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Amazon Basics Desktop Office Stapler, Lightweight,	\$4.71
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Amazon Basics Wide Ruled Lined Writing Note Pads	\$27.20
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.03	Therma-Kool Reusable Hot Cold Gel Pack, 3" x 5"	\$37.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Mr. Pen- Binder Clips, 100 pcs, 0.75", Small Size,	\$7.75
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Mae Among the Stars: An Inspiring True Story About	\$19.41
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	The Gruffalo	\$9.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Among the Hidden	\$9.12
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Iggy Peck, Architect: A Picture Book (The	\$19.41
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Pocket Bear	\$17.74
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Superworm	\$9.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Tabby McTat, the Musical Cat	\$9.95
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.00	Shark Lady: The True Story of How Eugenie Clark	\$23.03
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Amazon Basics #10 Security-Tinted Self-Seal	\$19.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	Enday 400 Pack Bulk Ballpoint Pens Black and	\$39.59
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	Enday Pens Ballpoint (60 Pack) 30 Blue & 30 Black	\$9.89

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59"	\$19.98
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.01	Peel-&-Stick Flexible Adhesive Magnets - 350 pcs	\$47.96
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	CAMDOM Mens Victorian Costume Suit Medieval	\$66.48
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Mepase Women Renaissance Velvet Dress Medieval	\$52.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	PILOT FriXion Gel Ink Refills For Clicker, LX & Ball Pens,	\$5.48
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.03	SEETOOGAMES Bingo Paper Game Cards - 1 Card	\$36.78
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	Corelle Vitrelle 6-Piece Soup/Cereal Bowl Set Triple	\$98.75
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	Freshware Bamboo Cutting Board Set of 3, Wooden	\$67.00
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	Board Geeks 25 Pack Small White Boards for Students -	\$32.99
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	SKKSTATIONERY 360pcs Pre-sharpened Pencils with	\$29.79
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	40pcs Stress Balls for Kids-Squishy Cube Stress	\$86.97
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	Tikooere Cereal Bowls, 24 oz Soup Bowls Set of 4,	\$24.29
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	6 Quart Nonstick Stock Pot with Lid, BEZIA Ceramic	\$157.00
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Scotch Magic Tape, Invisible, Home Office	\$18.50
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.01	Pendaflex File Folders, 100 Pack, Letter Size (8.5" x	\$21.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031441	04/09/2026	1240	AMAZON CAPITAL SERVICES, INC.	10.0.1100.700.00.0000.01	BLACK DECKER EM031MB11 Digital Microwave Oven with	\$180.60
Check Total:						\$4,865.86
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.400.09.0000.01	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	\$15.75
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Insect Lore Two Cups of Caterpillars – Butterfly	\$19.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Amazon Basics Fine Tip Point Permanent Markers for	\$5.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	EagleStone Bubbles Solution Refill 2 Bottles 64 oz (Up to	\$19.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Yeachlaing 240 Pieces Decorative Colorful Name	\$5.69
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars,	\$10.24
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Amazon Basics Fine Tip Permanent Markers for	\$10.88
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Amazon Basics AAA Long-Lasting Alkaline	\$29.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Tap Light 6 Pack Portable LED Puck Touch Night	\$29.97
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Swingline Stapler, 20 Sheet Capacity, 545 Desktop	\$17.95
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Dystralix Women Clear Low Kitten Heels Pumps Shoes	\$69.32
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	SAWHOX Soccer Corner Flags Set of 4, 67-Inch	\$71.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	BucketGolf Club – Backyard Outdoor Golf Club with	\$78.38

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	BucketGolf Club – Backyard Outdoor Golf Club with	\$69.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	VioraWhite 3 Pcs 0.75kg 1kg 2kg Rubber Practice	\$29.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	bucketgolf 9 Hole Bundle with Clubs – Outdoor Golf	\$244.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Merach Rocking Steppers for Exercise at Home, 3D	\$89.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	6–Pack Industrial Tote, 27 Gallon Stackable Plastic	\$92.68
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Champion Sports Iron Shot Put, 8–Pound	\$57.20
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Champion Sports 10 Inch Playground Ball, Red	\$25.26
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Fox 40 Classic w/Breakaway Lanyard 3 Pack (Neon	\$20.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Wilson NFL Super Grip Composite Football – Junior	\$114.00
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.423.36.0000.03	LANE LINEN Kitchen Towels & Dishcloths Set of	\$16.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Sharpie Permanent Markers, Fine Tip, Black, 12 Count –	\$9.89
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Kicko Marbled Unicorn Color Slime for Kids – 6	\$9.49
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip	\$12.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Chinco 40 Pieces Eucalyptus Laminated Numbers Cutouts	\$6.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	ANSTROUT 6000 Pieces Happy Smile Face Stickers	\$7.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Early Buy Sticky Notes 6 Bright Color 6 Pads	\$6.64
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Super-Hold Tape 1.5 in x 650 in (Pack of 4)	\$19.23
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Kleenex Ultra Soft Tissues, 3-Ply, Pack of 6 Each 85	\$22.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	SaiTech IT 2 Pack 4-in-1 UV Test Card for UV Lamps &	\$69.93
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Swingline Staples, Standard Staples for Desktop	\$22.08
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Premium Original Saltine Crackers, Lunch Snacks,	\$10.52
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	JMU 250 Pcs Cotton Rolls Dental, 1.5' Non-Sterile	\$8.79
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Bostitch Office Electric Pencil Sharpener, Heavy	\$14.33
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply,	\$86.79
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Amazon Basics Sandwich Storage Bags, 300 Count	\$7.49
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Amazon Basics Facial Tissue, 2-Ply, 160 Tissues	\$6.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	Supmedic Medical Nitrile Exam Gloves, Latex-Free,	\$17.36
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	JOLLY CHEF 300 Pack Disposable Paper Coffee	\$23.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Trsewmi 5PCS Pointer Stick For Classroom -	\$6.49
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Affrolling 144 Pcs Letter and Number Stencils 4 Sizes	\$16.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.	\$3.69
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Soft Pile Block Whiteboard Eraser,	\$5.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scotch Magic Tape with Scotch Desktop Dispenser,	\$20.61
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	GIGAMIC Katamino Pocket – Travel size, (GZKP)	\$21.16
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	TICONDEROGA® Erasers, Pencil Shaped, Yellow, 3 ct	\$9.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$17.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EZlifego Double Sided Tape Heavy Duty(Extra Large	\$11.89
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Teacher Created Resources Vintage Blue Stripes Better	\$19.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70	\$16.82
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	WUDIME 20 Pack Magnetic Clips, Fridge Magnets	\$8.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	4 Pack Magnetic Staple Remover Tools, Professional	\$4.89
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Mr. Pen– Magnetic Dry Erase Erasers, 8 Pack, Vibrant	\$5.84
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	Zjoey 6 Pcs White Mob Cap Costume Pioneer Bonnet	\$20.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Amazon Basics Clear Thermal Laminating Plastic	\$9.53
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Scotch Double Sided Tape with Tape Dispenser, Office	\$11.92

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles	\$21.84
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	IRIS USA 20-Pack Storage Bins with Lids, 6 Quart,	\$38.49
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	65Ft Vintage Wild Floral Bulletin Boards Botanical	\$9.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Binder Clips, 48 Pcs Medium Binder Clips, Kalerr Black	\$7.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	Water Bottle Stickers 100 Pcs Cool Cute Neon Sticker	\$6.64
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	JRONGHE 50PCS Pencil Toppers,Cute Pencil Charms	\$7.58
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	60 Pack Mochi Squishy Toys, Kawaii Mini Animal	\$13.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	WAWIBEE 100 Pcs Blind Bags Mystery Resin Animals: Mini	\$15.85
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.11.0000.01	GHOOI 100Pcs Wooden Building Blocks Set- Wood	\$32.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	BIC Wite-Out EZ Correct Tear-Resistant Correction	\$22.10
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Bernzomatic BZ8250HT Reach Hose Torch,	\$87.11
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	YOOPAI Filament Storage Box - 8 Pack Filament	\$239.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	\$-4.72 PROMOS & DISCOUNTS Applied -	(\$1.26)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	\$-4.72 PROMOS & DISCOUNTS Applied - YOOPAI	(\$3.46)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Prang (Formerly SunWorks) Construction Paper, Orange,	\$18.03

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Construction Paper,Violet,9 inches x 12 inches,200	\$7.91
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Yellow	\$7.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Construction Paper,Hot Pink,9 inches x 12	\$7.91
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Construction Paper,Turquoise,9 inches x	\$7.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Construction Paper,Red,9 inches x 12 inches,200	\$7.96
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations Lightweight Construction Paper - 300	\$21.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations Lightweight Construction Paper - 300	\$21.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations Lightweight Construction Paper - 300	\$20.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.78.0000.00	QIRMIZI 10 PACK Folding Handheld Fans,Silk Spanish	\$14.99
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.24.0000.03	8PCS Flexible Ruler for Kids Adults, 30cm/12inch	\$63.84
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$41.97
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Elmer's Disappearing Purple School Glue Sticks,	\$6.88
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Crayola Construction Paper Bulk Pack (480 Sheets) - 10	\$11.76
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	Scribbledo 6 Pack Small White Board Dry Erase	\$15.63
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	\$56.38

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.16.0000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$18.19
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Fox 40 Classic w/Breakaway Lanyard 3 Pack (Black)	\$21.21
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Fox 40 Classic w/Breakaway Lanyard 3 Pack (Red)	\$21.73
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied -	(\$1.79)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied - Neon	(\$0.31)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied -	(\$4.05)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Champion Sports Training Discus, 1 KG, ABS Plastic, 70	\$32.98
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	ScotchBlue Original Multi-Surface Painters Tape,	\$17.12
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	(24 Pads) Sticky Notes 3x3 in 100 Sheets/Pad,	\$20.63
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	VOCOO Digital Kitchen Timer with 7.8" Extra Large	\$49.22
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	Neon Yellow Gaffer Tape, Fluorescent Yellow Spike	\$8.58
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	COKELARIA Extra Large Storage Bin, 40 Gallon	\$111.18
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied -	(\$1.20)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied -	(\$0.63)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied - (24	(\$0.75)

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied - Fox	(\$0.78)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.26.0000.03	\$-10.3 PROMOS & DISCOUNTS Applied - Fox	(\$0.79)
7400031497	04/23/2026	1257	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	\$122.40
Check Total:						\$2,973.20
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.400.14.0000.02	STRESS CUBE	\$23.96
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$7.45
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	LAP PAD	\$33.00
NCB	04/10/2026	1241	AMAZON.COM	10.0.2110.400.00.0000.00	THERAPY PUTTY	\$16.10
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$40.01
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK/STORAGE BIN	\$96.55
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$13.85
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$12.86
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	10 BOOK COLLECTIONS SET/STORAGE BIN	\$39.98
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$6.69
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$10.42
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$6.23
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$11.22
NCB	04/10/2026	1241	AMAZON.COM	20.0.2540.416.00.0000.03	VACUUM WHEELS	\$41.94
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	PICTURE BOOK	\$19.86
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	SUPPLIES AND MATERIALS	\$99.29
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	ROBOT BOOKS	\$50.88
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$24.42
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	(\$11.56)
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$18.08
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	LIQUID GLUE/ACTIVATOR SOLUTION	\$100.21

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2026 - 04/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$52.40
NCB	04/10/2026	1241	AMAZON.COM	20.0.2540.400.00.0000.02	CABINET LOCK SET	\$48.99
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$23.44
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$5.31
NCB	04/10/2026	1241	AMAZON.COM	20.0.2540.400.00.0000.02	BATTERY	\$23.90
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	MYSTERIES BOXED SET	\$7.90
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$17.07
NCB	04/10/2026	1241	AMAZON.COM	10.0.2110.400.00.0000.00	RESISTANCE BANDS	\$23.98
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	PYRAMIND BUILDER	\$17.10
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$42.68
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	ROBOT	\$9.33
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$14.37
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$73.20
NCB	04/10/2026	1241	AMAZON.COM	10.0.2110.400.00.0000.00	BOOK	\$41.00
NCB	04/10/2026	1241	AMAZON.COM	10.0.2110.400.00.0000.00	STRESS CUBE	\$23.95
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$19.35
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	(\$19.35)
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$12.24
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOK	\$12.09
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	BOOKS	\$117.29
NCB	04/10/2026	1241	AMAZON.COM	10.0.1800.400.00.4909.00	GRAPHIC NOVEL BOX SET	\$33.50
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$68.60
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.490.00.0000.00	GUSHERS FRUIT FLAVORED SNACKS	\$7.97
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.412.05.0000.00	SOCKET POWER STRIP	\$54.88
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.412.05.0000.00	RTOBX KIDS CASE	\$29.96
NCB	04/10/2026	1241	AMAZON.COM	10.0.2630.400.00.0000.00	BEE BALLOON	\$11.98
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.05.0000.00	MAINTENANCE KIT	\$112.94
NCB	04/10/2026	1241	AMAZON.COM	10.0.1650.400.00.0000.02	BOOK	\$8.99
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	\$260.45

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.400.19.0000.03	SOLDERING STATION KIT	\$17.99
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.423.36.0000.03	RETURN/SAUCEPAN	(\$22.93)
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.423.36.0000.03	REFUND/SAUCEPAN	(\$114.65)
NCB	04/10/2026	1241	AMAZON.COM	10.0.1500.400.21.0000.03	TUBE CLAMP	\$18.60
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.400.15.0000.02	STICKY EASEL PAD/PENS	\$77.00
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.400.19.0000.03	CABLE CHARGING	\$7.59
NCB	04/10/2026	1241	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS	\$22.99
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.13.0000.02	KEY CHAIN BAG	\$11.33
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.13.0000.02	KEY CHAIN BAG	\$40.31
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	KEY CHAIN BAG	\$40.31
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	KEY CHAIN BAG	\$11.33
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.15.0000.02	KEY CHAIN BAG	\$11.33
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.15.0000.02	KEY CHAIN BAG	\$40.32
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.24.0000.02	BUTTERFLY DECORATIONS/POM POM	\$193.04
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	CRAYONS BOX OF 52	\$14.25
NCB	04/10/2026	1241	AMAZON.COM	10.0.1600.400.00.0000.00	LEMONADE/SKINNYPOP	\$86.59
NCB	04/10/2026	1241	AMAZON.COM	10.0.1200.400.00.0000.02	KIDS HEADPHONES	\$24.68
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.24.0000.02	FAUX FLOWER/OCEAN SHELLS SET	\$236.50
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	SMOOTHIE STRAWS/FOAM BALLS	\$253.72
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.24.0000.02	ADHESIVE STICK ON HEART STAR	\$68.77
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	FLOUR	\$8.50
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.410.24.0000.02	RHINESTONE STICKERS	\$34.93
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.450.14.0000.02	GLITTER/GLITTER POWDER SHAKE JAR	\$61.16
NCB	04/10/2026	1241	AMAZON.COM	10.0.1100.423.36.0000.03	RETURN/TISSUE	(\$6.73)
Check Total:						\$2,953.88

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031442	04/09/2026	1240	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	INSPECTIONS	\$1,972.95
Check Total:						\$1,972.95
7400031443	04/09/2026	1240	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Custom – Research Lab Unit English (Temporary Part	\$2,200.00
7400031443	04/09/2026	1240	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 4 (C20)	\$2,200.00
7400031443	04/09/2026	1240	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	Advanced Learning Unit 4 Grade 5 (C20)	\$2,200.00
Check Total:						\$6,600.00
NCB	04/10/2026	1254	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	04/24/2026	1261	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$817.26
7400031444	04/09/2026	1240	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-4/9/26 IN PERSON	\$90.00
Check Total:						\$90.00
NCB	04/10/2026	1241	ANDERSON LOCK	20.0.2540.400.00.0000.03	CYLINDER CHANGE/KEY	\$173.86
Check Total:						\$173.86
7400031498	04/23/2026	1257	ANDERSON LOCK	20.0.2540.400.00.0000.01	FACE PLATE SCREW/NEON WRIST COIL	\$8.90
Check Total:						\$8.90
NCB	04/10/2026	1241	ASHA SALON SPA	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00
Check Total:						\$100.00
7400031499	04/23/2026	1257	AT&T	20.0.2540.340.00.0000.00	INTERNET	\$125.64
Check Total:						\$125.64
7400031445	04/09/2026	1240	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64
Check Total:						\$179.64
7400031500	04/23/2026	1257	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400031500	04/23/2026	1257	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$427.29
7400031500	04/23/2026	1257	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
Check Total:						\$1,822.92
7400031501	04/23/2026	1257	ATHENIAN FOODS	10.0.1100.490.00.0000.00	CHEESE PUFF/SPINACH PUFF	\$270.00

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$270.00
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Violin Pin	\$223.24
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 2-Band	\$79.93
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 5-4Years	\$192.88
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 5-3Years	\$15.64
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Cello Pin	\$31.89
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Bass Pin	\$21.26
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	No 2-Orchestra	\$108.14
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Flute Pin	\$42.52
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Clarinet Pin	\$90.36
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Sax Pin	\$42.52
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Trumpet Pin	\$58.47
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	FHorn Pin	\$5.32
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Trombone Pin	\$31.89
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Baritone Pin	\$5.32
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	Drum Pin	\$37.21
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	10-2 Music Excellence Red/Grey	\$50.46
7400031502	04/23/2026	1257	AWARD EMBLEM MFTG. CO., INC.	10.0.1100.425.00.0000.03	RAW MAT/ENERGY	\$28.43
Check Total:						\$1,065.48
NCB	04/24/2026	1261	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2026	1254	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,965.71
NCB	04/24/2026	1261	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,665.71
NCB	04/24/2026	1261	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	04/10/2026	1254	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	04/10/2026	1254	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00
Check Total:						\$23,111.42
7400031446	04/09/2026	1240	BAYCOM, INC.	20.0.2540.320.00.0000.01	FREQUENCY KNOB/REPLACEMENT	\$211.30
Check Total:						\$211.30
7400031503	04/23/2026	1257	BIANCA POP GABOR	10.0.1100.411.18.0000.03	HALF PAYMENT FOR LINCOLN HALL	\$450.00
Check Total:						\$450.00
7400031447	04/09/2026	1240	BLICK ART MATERIALS-1	10.0.2110.400.00.0000.03	Stabilo Point 88 Fineliner Pen Set - Set of 25, Wallet,	\$36.88
Check Total:						\$36.88
7400031504	04/23/2026	1257	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	PROFESSIONAL	\$1,500.00
Check Total:						\$1,500.00
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.00
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$107.80
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.60
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2026 - 04/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$112.70
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031448	04/09/2026	1240	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.60
Check Total:						\$824.00
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.80
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.60
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$48.30
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$96.60
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.50
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.40
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	GAL HOMO	\$24.00
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.10

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031505	04/23/2026	1257	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$48.30
Check Total:						\$1,243.90
7400031449	04/09/2026	1240	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Towel, HRT TAD White	\$2,620.30
Check Total:						\$2,620.30
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare TBX	\$256.32
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liner RLF Rfit 44 gal	\$562.75
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Towel, HRT TAD White	\$1,730.20
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liner RLF Rfit 10 gal	\$462.75
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Liner RLF Rfit 23 gal	\$401.25
7400031506	04/23/2026	1257	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Soap One Touch	\$275.00
Check Total:						\$3,688.27
7400031450	04/09/2026	1240	BUSINESS EXPRESS	10.0.1100.449.00.0000.01	BOOKS OF 50 TODD	\$475.00
7400031450	04/09/2026	1240	BUSINESS EXPRESS	10.0.1100.449.00.0000.01	BOOK OF 50 TODD TICKETS BLUE STOCK	\$500.00
Check Total:						\$975.00
7400031507	04/23/2026	1257	BUSINESS EXPRESS	10.0.1100.449.00.0000.02	BOOKS OF 50 RUTLEDGE TICKETS	\$475.00
Check Total:						\$475.00
7400031508	04/23/2026	1257	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00
Check Total:						\$39.00
NCB	04/10/2026	1241	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	INOCULATING LOOP	\$93.27
NCB	04/10/2026	1241	CAROLINA BIOLOGICAL SUPPLY	10.0.1500.400.21.0000.03	BACTERIA	\$19.05
NCB	04/10/2026	1241	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.314.04.0000.03	DAPHNIA MAGNA	\$108.21
NCB	04/10/2026	1241	CASSIDY TIRE LINC	20.0.2540.320.00.0000.04	LOOSE WHEEL	\$35.00
NCB	04/10/2026	1241	CHICAGO ARCHITECTURE	10.0.1100.490.00.0000.00	RIVER CRUISE	\$128.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2026	1241	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON SITE WORKSHOP: SPRING	\$450.00
NCB	04/10/2026	1241	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON SITE WORKSHOP: SPRING	\$450.00
Check Total:						\$1,284.03
7400031509	04/23/2026	1257	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$295.00
7400031509	04/23/2026	1257	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$340.00
7400031509	04/23/2026	1257	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$330.00
Check Total:						\$965.00
NCB	04/10/2026	1241	CHICAGO TRIBUNE COMPANY	10.0.2630.640.00.0000.00	STANDARD DIGITAL ACCESS	\$1.00
Check Total:						\$1.00
7400031451	04/09/2026	1240	CHRISTOPHER D. LEE	10.0.1100.323.31.0000.00	TUNED PIANOS	\$480.00
Check Total:						\$480.00
NCB	04/10/2026	1241	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$85.35
Check Total:						\$85.35
7400031510	04/23/2026	1257	CLASS ACT CO.	10.0.1100.411.18.0000.03	Red/White Loop Top Ribbon with white tassel and gold	\$635.03
7400031510	04/23/2026	1257	CLASS ACT CO.	10.0.1100.411.18.0000.03	Premier Diploma Cover-Red with Gold printing-same as	\$1,666.97
Check Total:						\$2,302.00
7400031511	04/23/2026	1257	CMFP	20.0.2540.320.00.0000.03	QUARTERLY BILLING/FB/A/RADIO	\$240.00
7400031511	04/23/2026	1257	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00
7400031511	04/23/2026	1257	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADO	\$240.00
7400031511	04/23/2026	1257	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$960.00
NCB	04/10/2026	1252	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,744.17	
NCB	04/10/2026	1252	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$943.85	
NCB	04/24/2026	1259	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,357.91	
NCB	04/24/2026	1259	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$860.75	
NCB	04/24/2026	1261	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$224.04	
NCB	04/10/2026	1254	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$224.04	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,241.42	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,080.08	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,244.68	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,949.50	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,856.16	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$614.96	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,502.88	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,411.48	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,222.24	
NCB	04/10/2026	1251	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,629.50	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,599.04	
NCB	04/24/2026	1258	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$564.00	
						Check Total:	\$227,270.70
7400031512	04/23/2026	1257	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$3,639.80	
						Check Total:	\$3,639.80
7400031452	04/09/2026	1240	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$2,660.00	
						Check Total:	\$2,660.00
7400031513	04/23/2026	1257	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$932.00	
7400031513	04/23/2026	1257	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF PANSIES/PRATT/CRAWFORD	\$985.00	
						Check Total:	\$1,917.00
NCB	04/10/2026	1241	COSTCO WHOLESALE	10.0.1100.490.00.0000.00	PASS/STAFF RECOG	\$112.99	

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/10/2026	1241	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	04/10/2026	1241	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	04/10/2026	1241	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
						Check Total:	\$269.29
7400031514	04/23/2026	1257	DEFRANCO PLUMBING	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - We will supply	\$17,314.00	
						Check Total:	\$17,314.00
7400031453	04/09/2026	1240	DELL INC.	10.0.1100.550.05.0000.00	DELL PRO 24 ALL-IN-ONE (65W) qC24250	\$5,379.20	
						Check Total:	\$5,379.20
7400031434	04/10/2026	1256	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$232.75	
7400031434	04/10/2026	1256	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50	
7400031434	04/10/2026	1256	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$23.75	
						Check Total:	\$285.00
7400031515	04/23/2026	1257	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$99.90	
						Check Total:	\$99.90
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$78.00	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20	
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$194.94	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2026 - 04/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$11,767.26
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$36.10)
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$1,767.88)
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$981.15
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$101,362.34
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,717.16
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$78.00
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$365.26
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	04/01/2026	1243	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
Check Total:						\$317,496.34
7400031516	04/23/2026	1257	ELIZABETH STERBA	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/PIZZA FOR	\$55.93
Check Total:						\$55.93
7400031517	04/23/2026	1257	FARAHNAZ MIR	10.0.2560.400.00.0000.00	REIMBURSEMENT OF WORK APPAREL	\$91.99
Check Total:						\$91.99
7400031454	04/09/2026	1240	FILTER SERVICES INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES - ADMIN BLDG , 1501625-1	\$158.63
7400031454	04/09/2026	1240	FILTER SERVICES INC.	20.0.2540.320.00.0000.01	FILTERS	\$1,266.18
7400031454	04/09/2026	1240	FILTER SERVICES INC.	20.0.2540.320.00.0000.02	PLEATED FILTER	\$1,403.76
7400031454	04/09/2026	1240	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES - RUTLEDGE - 21299 vBX44	\$472.18
Check Total:						\$3,300.75
7400031455	04/09/2026	1240	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	CHARTERS	\$5,905.55
7400031455	04/09/2026	1240	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL/FEBRUARY	\$110,214.54
Check Total:						\$116,120.09
7400031518	04/23/2026	1257	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL	\$110,468.82
7400031518	04/23/2026	1257	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION	\$2,978.50
Check Total:						\$113,447.32
NCB	04/10/2026	1241	FIVE BELOW	10.0.1100.450.16.0000.03	ICEE POP CANDY/SLUSHY SLIME	\$157.26
NCB	04/10/2026	1241	FIVE BELOW	10.0.1100.450.16.0000.03	BATTERY/KNIT KIT	\$292.40
Check Total:						\$449.66

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Bye forever, I guess (#2650WH4)	\$59.19
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The enigma girls : how ten teenagers broke ciphers,	\$73.26
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Impossible creatures (#2464NH0)	\$73.26
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Jennifer Chan is not alone (#2467PB5)	\$54.72
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Keeping pace (#2834CDX)	\$37.98
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The labors of Hercules Beal (#2147HH1)	\$57.27
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Louder than hunger (#2301CG6)	\$59.19
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mid-air (#2492GG5)	\$57.27
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The undead fox of Deadwood forest	\$53.97
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Weirdo (#2040SE8)	\$91.96
7400031456	04/09/2026	1240	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$43.50
Check Total:						\$661.57
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	And then, boom! (#2505RE3)	\$37.98
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Extra normal (#2554YC9)	\$56.97
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Four eyes (#2024JB2)	\$89.48
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The partition project (#2382YJ0)	\$57.27
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Popcorn (#2240NJ1)	\$57.27

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Sherlock Society (#2356HHX)	\$72.96
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The tenth mistake of Hank Hooperman (#2064ZK4)	\$54.72
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Witchlings (#2391TAX)	\$56.25
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Worst-case Collin (#1628VS8)	\$56.97
7400031519	04/23/2026	1257	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$40.60
Check Total:						\$580.47
NCB	04/10/2026	1241	GEMPLERS	20.0.2540.416.00.0000.03	COAT CROSSING GUARD	\$167.28
NCB	04/10/2026	1241	GIORDANO'S PIZZA	10.0.1100.490.00.0000.00	PIZZA/TH PRINCIPAL INTERVIEW	\$194.09
NCB	04/10/2026	1241	GIORDANO'S PIZZA	10.0.1100.490.00.0000.00	PIZZA/TH PRINCIPAL INTERVIEW	\$194.52
NCB	04/10/2026	1241	GOLF MILL MOTOR SALES, INC.	20.0.2540.320.00.0000.04	REPAIRS ON DIST TRUCK	\$1,574.65
Check Total:						\$2,130.54
7400031520	04/23/2026	1257	GOPHER	10.0.1100.410.26.0000.03	Gopher UltraFit KettleBALL Rubber Kettlebells 20lb	\$127.79
7400031520	04/23/2026	1257	GOPHER	10.0.1100.410.26.0000.03	Gopher UltraFit KettleBALL Rubber Kettlebells 25lb	\$138.90
7400031520	04/23/2026	1257	GOPHER	10.0.1100.410.26.0000.03	Gopher Juggling Beanball Set	\$198.90
7400031520	04/23/2026	1257	GOPHER	10.0.1100.410.26.0000.03	Gopher Juggling Cubes set of 3	\$19.94
Check Total:						\$485.53
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RETURN/BASIL	(\$25.18)
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AVOCADO/SOUR	\$1,643.33
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN	\$62.94
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/SOUR	\$2,384.47

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT/BLEACH	\$150.80
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/BUTTERMILK/CHEE	\$1,172.67
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$28.01
7400031457	04/09/2026	1240	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/STRAWBERRY/FRIES	\$2,018.47
Check Total:						\$7,435.51
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN/CONT	\$319.25
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/GRAPES/CHEESE	\$1,495.97
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT/TRAY	\$159.38
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/PASTA/WATER	\$1,299.17
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/TRAY	\$84.06
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ONION/APPLE/COLE SLAW	\$1,923.58
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS FORK	\$74.67
7400031521	04/23/2026	1257	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/DESSERT BAR/JUICE	\$1,028.98
Check Total:						\$6,385.06
NCB	04/10/2026	1241	GRAINGER	20.0.2540.400.00.0000.04	ADMIN PLIERS	\$26.00
NCB	04/10/2026	1241	GRAINGER	20.0.2540.400.00.0000.01	FUSES & SUPPLIES	\$258.43
Check Total:						\$284.43
7400031458	04/09/2026	1240	GRAINGER	20.0.2540.416.00.0000.04	EYE WASH STATION	\$330.50
7400031458	04/09/2026	1240	GRAINGER	20.0.2540.400.00.0000.01	TSTAT GUARD PLASTIC	\$62.30
Check Total:						\$392.80
7400031522	04/23/2026	1257	GRAINGER	20.0.2540.400.00.0000.02	BLOWER DRAFT INDUCER	\$250.18
7400031522	04/23/2026	1257	GRAINGER	20.0.2540.400.00.0000.02	VACUUM BREAKER	\$229.71
Check Total:						\$479.89
NCB	04/10/2026	1241	GRAMMARLY, INC.	10.0.2630.300.00.0000.00	SUBSCRIPTION	\$144.00
NCB	04/10/2026	1241	GROVER FABRICATION AND WELDING	20.0.2540.404.00.0000.03	WELD BASEBALL JOBBOX	\$250.00
Check Total:						\$394.00
7400031459	04/09/2026	1240	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/4/1/26-4/30/26	\$43,427.74
Check Total:						\$43,427.74
7400031523	04/23/2026	1257	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,158.26

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$1,158.26
NCB	04/10/2026	1241	HARBOR FREIGHT	20.0.2540.400.00.0000.04	TOOL STORAGE CONTAINER	\$299.99
					Check Total:	\$299.99
7400031524	04/23/2026	1257	HERFF JONES 2	10.0.1100.411.18.0000.03	Premier Red Classkeeper Gown. Document with	\$3,895.50
					Check Total:	\$3,895.50
7400031525	04/23/2026	1257	HERMITAGE ART	10.0.1100.411.18.0000.03	2026 Graduation Program Cover, Red	\$114.70
7400031525	04/23/2026	1257	HERMITAGE ART	10.0.1100.411.18.0000.03	\$-23.73 ORDER DISCOUNT Applied - 2026 Graduation	(\$23.73)
					Check Total:	\$90.97
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Intro Reading V2 Instructional Card Kit Grade	\$148.50
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Intro Reading V3 Instructional Card Kit Grade	\$297.00
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Intro Reading Focal Text Single Copy Set Grade 1	\$73.29
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Intro Reading V3 Instructional Card Kit Grade	\$222.75
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Intro Reading Focal Text Single Copy Set Grade 2	\$73.29
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	Shipping	\$93.71
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.03	Writable Student Licenses	\$3,801.60
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.03	Writable Teacher Licenses	\$0.00
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	9798202027390 Into Reading Vrs3 Student	\$72.47
7400031460	04/09/2026	1240	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.410.22.0000.01	9798202027864 Into Reading Vrs3 Know It Show	\$232.48
					Check Total:	\$5,015.09

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/10/2026	1241	IAASE	10.0.1200.640.00.0000.00	WEBINAR REGISTRATION	\$100.00	
NCB	04/10/2026	1241	IASA	10.0.2320.312.00.0000.00	RUSSO/CONFERENCE	\$206.00	
NCB	04/10/2026	1241	IASA	10.0.2630.312.00.0000.00	MCGOEY/CONFERENCE	\$206.00	
						Check Total:	\$512.00
7400031461	04/09/2026	1240	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$8,172.89	
						Check Total:	\$8,172.89
7400031462	04/09/2026	1240	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,646.80	
						Check Total:	\$13,646.80
7400031463	04/09/2026	1240	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	SUBSCRIPTION/DR	\$8,725.00	
						Check Total:	\$8,725.00
NCB	04/10/2026	1241	ILLINOIS HOLOCAUST MUSEUM & EDUC CTR	10.0.1100.314.04.0000.03	DEPOSIT FOR FIELD TRIP	\$10.00	
NCB	04/10/2026	1241	ILLINOIS JUNIOR ACADEMY OF SCIENCE	10.0.1500.400.21.0000.03	IJAS REGION 6 POSTER FEE	\$375.00	
						Check Total:	\$385.00
7400031464	04/09/2026	1240	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$2,463.08	
						Check Total:	\$2,463.08
7400031465	04/09/2026	1240	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Band Student Award	\$95.00	
7400031465	04/09/2026	1240	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Band Add-on Plaque	\$85.00	
7400031465	04/09/2026	1240	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Director's Award for Chorus Student Award	\$67.00	
7400031465	04/09/2026	1240	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	National School Orchestra Student Combination Set	\$75.00	
7400031465	04/09/2026	1240	INSTRUMENTALIST AWARDS LLC	10.0.1100.425.00.0000.03	Armstrong Student Combination Set	\$75.00	
						Check Total:	\$397.00
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.319.00.0000.00	Labor	\$16,848.36	
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.319.00.0000.00	KI Tariff Surcharge	\$284.84	
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	KI Ruckus Height Adjustable Activity Table, Kidney 48" x	\$5,806.52	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Smith System Elemental Trapezoid Table 30"D x	\$2,916.15
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	KI Ricochet Stool 14"H Seat/Base/Column: Flannel,	\$5,380.36
7400031526	04/23/2026	1257	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.01	Media Technologies Stowaway Cabinet &	\$11,697.91
Check Total:						\$42,934.14
7400031527	04/23/2026	1257	JENI IBRAHAM	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT	\$94.85
Check Total:						\$94.85
7400031466	04/09/2026	1240	JENNIFER SAVAGE	10.1.0000.000.00.1999.00	MILEAGE REIMBURSEMENT/JURY DUTY	\$32.90
Check Total:						\$32.90
NCB	04/10/2026	1241	JERSEY MIKE'S SUBS	10.0.2410.400.00.0000.03	FOOD/MUSIC ENSEMBLE	\$253.85
NCB	04/10/2026	1241	JEWEL-OSCO	10.0.1100.423.36.0000.03	EGG/BUTTER	\$125.88
NCB	04/10/2026	1241	JEWEL-OSCO	10.0.1100.450.57.0000.03	TOMATO SAUCE/CHEESE	\$102.64
Check Total:						\$482.37
7400031467	04/09/2026	1240	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES-GSA COMPLETE	\$24.17
7400031467	04/09/2026	1240	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/4/1/26-4/30/26/LH	\$15.00
7400031467	04/09/2026	1240	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES-GSA COMPLETE	\$24.17
7400031467	04/09/2026	1240	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/4/1/2026-4/30/2026	\$15.00
Check Total:						\$78.34
7400031528	04/23/2026	1257	L&W SUPPLY	20.0.2540.530.00.0000.03		\$1,130.30
Check Total:						\$1,130.30
NCB	04/10/2026	1254	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	04/10/2026	1254	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1261	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	04/24/2026	1261	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	04/10/2026	1254	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	04/10/2026	1254	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	04/24/2026	1261	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$160.00
NCB	04/24/2026	1261	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
Check Total:						\$11,868.32
7400031529	04/23/2026	1257	LINCOLNWOOD REVIEW	10.0.2560.640.00.0000.00	SUBSCRIPTION/THURSDAY ONLY	\$58.99
Check Total:						\$58.99
7400031530	04/23/2026	1257	LINDA ANDERSON	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/4/8/26	\$120.00
Check Total:						\$120.00
NCB	04/10/2026	1241	LOU MALNATI'S PIZZERIA	10.0.2630.400.00.0000.00	PIZZA/SPELLING BEE	\$146.40
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	BASEBALL JOBBOX	\$639.04
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	BASEBALL JOBBOX	(\$599.00)
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	BASEBALL JOBBOX	\$539.10
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	WATER PUMP	\$199.00
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	WATER PUMP RETURN	(\$199.00)
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	10.0.1100.400.18.0000.03	OVER THE GLASS SAFETY	\$48.96
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$7.96
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	BASEBALL JOBBOX	\$10.00
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ELECTRIC SUPPLIES	\$83.90
NCB	04/10/2026	1241	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$55.88
NCB	04/10/2026	1241	MARIANO'S	10.0.1125.493.09.0000.01	SNACKS	\$55.84
NCB	04/10/2026	1241	MARITZA'S FLOWERS	10.0.2310.340.00.0000.00	TAX REFUNDED	(\$6.66)
Check Total:						\$981.42

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031468	04/09/2026	1240	MARK ATKINSON	10.0.1100.449.00.0000.03	EXPENSE REIMBURSEMENT / PRIZES	\$75.00
7400031468	04/09/2026	1240	MARK ATKINSON	10.0.1100.449.00.0000.03	EXPENSE REIMBURSEMENT / BASKETS/	\$64.38
Check Total:						\$139.38
NCB	04/10/2026	1255	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	04/24/2026	1262	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
NCB	04/24/2026	1262	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	04/24/2026	1262	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21
NCB	04/10/2026	1255	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42
NCB	04/10/2026	1255	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39
Check Total:						\$14,660.04
7400031469	04/09/2026	1240	MCGRAW- HILL LLC	10.0.1250.400.00.0000.01	Reading Mastery Reading/Literature Strand	\$367.69
Check Total:						\$367.69
7400031470	04/09/2026	1240	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.01	REPLACE DISHWASHER CIRCUIT BREAKER	\$1,333.45
Check Total:						\$1,333.45
7400031471	04/09/2026	1240	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIRS/SAXOPHONE	\$235.00
Check Total:						\$235.00
7400031531	04/23/2026	1257	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,767.79
Check Total:						\$3,767.79
7400031532	04/23/2026	1257	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.410.21.0000.02	3rd Grade Mystery Packs	\$1,560.00
7400031532	04/23/2026	1257	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.410.21.0000.02	4th Grade Mystery Packs	\$2,650.00
7400031532	04/23/2026	1257	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.410.21.0000.02	5th Grade Mystery Packs	\$2,850.00
Check Total:						\$7,060.00
NCB	04/10/2026	1241	NATIONAL ASSOC OF SCHOOL PSYCHOLOGY	10.0.2210.312.00.0000.03	REGISTRATION	\$569.00
NCB	04/10/2026	1241	NATIONAL SCHOOL FORMS	10.0.1100.449.00.0000.01	PLASTIC BUS/ROUTING TAG	\$484.04

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$1,053.04
7400031533	04/23/2026	1257	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$450.93	
7400031533	04/23/2026	1257	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,968.56	
7400031533	04/23/2026	1257	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$343.56	
						Check Total:	\$2,763.05
7400031472	04/09/2026	1240	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.674.35.0000.00	ESY FEES 2025	\$79,876.00	
						Check Total:	\$79,876.00
7400031534	04/23/2026	1257	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.300.35.4620.00	NTDSE PD 4620 IDEA PART B "D"	\$8,346.00	
7400031534	04/23/2026	1257	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	NTDSE PURCHASED SERVICES "D"	\$112,397.96	
7400031534	04/23/2026	1257	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	NTDSE INSTRUCTION MOLLOY "A"	\$1,213,845.75	
7400031534	04/23/2026	1257	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	NTDSE MEMBERSHIP "C"	\$105,379.50	
7400031534	04/23/2026	1257	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	NTDSE PHYSICAL PLANT "B"	\$20,303.00	
						Check Total:	\$1,460,272.21
7400031473	04/09/2026	1240	NORTH SHORE ELECTRIC, INC	20.0.2540.320.00.0000.02	MAINTENANCE	\$942.99	
						Check Total:	\$942.99
7400031435	04/10/2026	1256	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43	
7400031435	04/10/2026	1256	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28	
7400031435	04/10/2026	1256	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69	
						Check Total:	\$7,800.40
7400031493	04/24/2026	1264	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,586.80	
7400031493	04/24/2026	1264	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43	
7400031493	04/24/2026	1264	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28	
						Check Total:	\$7,745.51

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031474	04/09/2026	1240	NSN EMPLOYER SERVICES, INC.	10.0.1100.381.00.0000.00	UNEMPLOYMENT COMPLIANCE PROGRAM	\$863.94
Check Total:						\$863.94
NCB	04/10/2026	1241	NSPRA	10.0.2630.312.00.0000.00	PUBLICATIONS & DIGITAL MEDIA AWARDS	\$236.90
NCB	04/10/2026	1241	NSPRA	10.0.2630.312.00.0000.00	PUBLICATIONS & DIGITAL MEDIA AWARDS	\$236.90
Check Total:						\$473.80
7400031535	04/23/2026	1257	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$331.50
7400031535	04/23/2026	1257	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$687.67
7400031535	04/23/2026	1257	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$759.00
Check Total:						\$1,778.17
7400031475	04/09/2026	1240	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$7,999.95
7400031475	04/09/2026	1240	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$18,929.84
Check Total:						\$26,929.79
7400031536	04/23/2026	1257	PAULA S. STEIL	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EPS/4/13/26	\$126.00
Check Total:						\$126.00
7400031537	04/23/2026	1257	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$8,824.50
7400031537	04/23/2026	1257	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$159.00
Check Total:						\$8,983.50
NCB	04/10/2026	1241	PITA INN	10.0.2630.400.00.0000.00	COMBINATION FEAST/SPELLING BEE	\$144.90
NCB	04/24/2026	1261	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	04/10/2026	1254	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	04/24/2026	1261	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	04/24/2026	1261	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/24/2026	1261	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	04/10/2026	1254	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00	
NCB	04/10/2026	1254	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	04/10/2026	1254	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
						Check Total:	\$2,644.90
7400031538	04/23/2026	1257	PLAY ILLINOIS LLC	20.0.2540.404.00.0000.01	SCREW HEAD SEAT/METALLOPHONE	\$448.40	
						Check Total:	\$448.40
7400031476	04/09/2026	1240	PMA SECURITIES LLC	30.0.5400.600.00.0000.00	COPY OF THE 2025 CONTINUING DISCLOSURE	\$2,250.00	
						Check Total:	\$2,250.00
7400031477	04/09/2026	1240	PRECISION WINDOW TINTING LLC	20.0.2540.320.00.0000.03	MT200	\$249.00	
						Check Total:	\$249.00
7400031539	04/23/2026	1257	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$2,572.25	
						Check Total:	\$2,572.25
NCB	04/10/2026	1241	PUTTSHACK	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00	
						Check Total:	\$100.00
7400031478	04/09/2026	1240	RENAISSANCE COMMUNICATION SYSTEMS, INC.	10.0.1100.310.05.0000.00	VOICE AND DATA CABLING INFRASTRUCTURE	\$1,259.00	
7400031478	04/09/2026	1240	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$1,020.00	
7400031478	04/09/2026	1240	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.503.00.0000.00	ACCESS CONTROL SYSTEM/ADD CR TO	\$11,700.00	
7400031478	04/09/2026	1240	RENAISSANCE COMMUNICATION SYSTEMS, INC.	10.0.1100.532.05.0000.00	VOICE AND DATA CABLING INFRASTRUCTURE	\$4,800.00	
7400031478	04/09/2026	1240	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$790.00	
						Check Total:	\$19,569.00
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	\$46.16	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	LETTUCE/BEETS	\$162.19	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	\$157.15	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BEETS/CREAM CHEESE	\$462.56	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	\$46.16	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	COFFEE/OLIVE OIL	\$459.93	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT/SPONGE/ZIP BAG SANDWICH	\$49.41	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SYRUP	\$19.82	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT	\$23.08	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CARROT/OLIVE OIL	\$165.07	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FILM	\$42.49	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CELERY/GARBANZO BEAN/ROMAINE	\$315.54	
NCB	04/10/2026	1241	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BABY CARROT/CREAM	\$347.16	
						Check Total:	\$2,296.72
7400031479	04/09/2026	1240	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	DM OVERAGE ITEM-COGAT COMPLETE: 17 NORMS	\$536.50	
						Check Total:	\$536.50
7400031480	04/09/2026	1240	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$1,386.00	
						Check Total:	\$1,386.00
7400031540	04/23/2026	1257	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW	\$126.00	
						Check Total:	\$126.00
NCB	04/10/2026	1241	RUSSO POWER EQUIPMENT	20.0.2540.400.00.0000.04	DIST TRACTOR TIRES	\$105.75	
NCB	04/10/2026	1241	RUSSO POWER EQUIPMENT	20.0.2540.400.00.0000.04	DIST TRACTOR TIRES	\$105.75	
NCB	04/10/2026	1241	SAM'S CLUB	10.0.2520.400.00.0000.00	ADMIN OFFICE SUPPLIES	\$651.69	
NCB	04/10/2026	1241	SAM'S CLUB	10.0.2560.410.00.0000.00	ICE	\$79.80	
NCB	04/10/2026	1241	SAM'S CLUB	10.0.2520.400.00.0000.00	ADMIN OFFICE SUPPLIES	\$50.54	
NCB	04/10/2026	1241	SAM'S CLUB	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$71.64	
						Check Total:	\$1,065.17
7400031541	04/23/2026	1257	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/BIANCA POP GABOR	\$450.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$450.00
7400031481	04/09/2026	1240	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Childcraft Rainbow Colored Squares Carpet, Rectangle	\$1,369.04
7400031481	04/09/2026	1240	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	SHIPPING	\$273.81
7400031481	04/09/2026	1240	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$72.97
7400031481	04/09/2026	1240	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$70.94
7400031481	04/09/2026	1240	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$62.99
Check Total:						\$1,849.75
NCB	04/10/2026	1241	SHELL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$87.10
NCB	04/10/2026	1241	SIMPLIFY LEARNING	10.0.1100.420.00.0000.03	MID-YEAR LICENSE	\$151.41
Check Total:						\$238.51
7400031482	04/09/2026	1240	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00
7400031482	04/09/2026	1240	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$75.00
7400031482	04/09/2026	1240	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$82.00
7400031482	04/09/2026	1240	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$65.00
Check Total:						\$270.00
7400031542	04/23/2026	1257	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,321.78
Check Total:						\$1,321.78
7400031543	04/23/2026	1257	STUDIO GC	60.0.2530.319.00.0000.00	2025 TODD HALL RENOVATIONS	\$33,750.00
7400031543	04/23/2026	1257	STUDIO GC	60.0.2530.319.00.0000.00	RH-LH GENERAL TRADES	\$732.36
7400031543	04/23/2026	1257	STUDIO GC	60.0.2530.319.00.0000.00	TH 2ND GRADE FURNITURE	\$5,312.53
Check Total:						\$39,794.89
NCB	04/10/2026	1241	SUBPLOT STUDIO	10.0.1100.410.78.0000.00	CUSTOMIZABLE POSTER	\$175.00
NCB	04/10/2026	1241	SUR LA TABLE	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$275.00
7400031544	04/23/2026	1257	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/PLAS	\$258.15
7400031544	04/23/2026	1257	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/SOUR	\$1,514.36
7400031544	04/23/2026	1257	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PADDLE/PLAS CONTAINER/SPONGE	\$123.73
7400031544	04/23/2026	1257	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN/BAGEL/SALAMI	\$2,517.31
7400031544	04/23/2026	1257	SYSKO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	EGG	\$119.90
Check Total:						\$4,533.45
NCB	04/10/2026	1241	TARGET	10.0.1100.450.16.0000.03	GIFT CARDS	\$60.00
Check Total:						\$60.00
7400031545	04/23/2026	1257	TENNANT SALES AND SERVICE COMPANY	20.0.2540.400.00.0000.03	VACUUM BAG/FILTER	\$189.90
Check Total:						\$189.90
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	RETURN/BANANAS	(\$58.00)
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	RETURN/BANANAS	(\$29.00)
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/BANANAS	\$908.75
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	APPLES	\$78.00
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	GARLIC/JUICE/APPLES/BEET	\$775.00
7400031483	04/09/2026	1240	TESTA PRODUCE	10.0.2560.410.00.0000.00	CARROTS/BROCCOLI/CELER	\$531.60
Check Total:						\$2,206.35
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2560.410.00.0000.00	ORANGES/CLEMENTINE/WRONG PRODUCT RECEIVED	(\$94.00)
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2560.410.00.0000.00	BANANAS/PEPPERS/ORANES	\$346.00
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/PEPPERS/BANANAS	\$670.95
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BROCCOLI/BEETS	\$805.40
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2410.315.00.0000.03	ONIONS/GARLIC/TOMATOE	\$115.00
7400031546	04/23/2026	1257	TESTA PRODUCE	10.0.2560.410.00.0000.00	BANANAS/BROCCOLI/LETTU	\$468.05
Check Total:						\$2,311.40
7400031484	04/09/2026	1240	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$4,667.85
Check Total:						\$4,667.85

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/10/2026	1241	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	DRAIN OPENER	\$27.98	
						Check Total:	\$27.98
7400031485	04/09/2026	1240	THE OFFICE OF THE STATE FIRE MARSHAL	20.0.2540.320.00.0000.01	CERTIFICATES/TH	\$280.00	
						Check Total:	\$280.00
NCB	04/10/2026	1241	THE UPS STORE-#5822	10.0.1100.410.78.0000.00	GROUND RESIDENTAL	\$16.24	
						Check Total:	\$16.24
7400031486	04/09/2026	1240	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD FULL MAINTENANCE	\$622.85	
7400031486	04/09/2026	1240	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD FULL MAINTENANCE	\$622.85	
						Check Total:	\$1,245.70
NCB	04/10/2026	1241	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.78	
						Check Total:	\$39.78
7400031487	04/09/2026	1240	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 13 Cotton Blossome Urinal Screen	\$412.50	
7400031487	04/09/2026	1240	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	TES 13 Cotton Blossome Urinal Screen	\$412.50	
						Check Total:	\$825.00
7400031488	04/09/2026	1240	ULINE	10.0.1100.449.00.0000.01	FrogTape® Multi-Surface Painter's Tape – 1 1/2" x 60	\$65.73	
7400031488	04/09/2026	1240	ULINE	10.0.1100.700.00.0000.01	Dry Erase Easel – Mobile	\$378.16	
7400031488	04/09/2026	1240	ULINE	20.0.2540.416.00.0000.01	Disinfectant Refill	\$261.35	
7400031488	04/09/2026	1240	ULINE	20.0.2540.416.00.0000.01	Strech'N Dust 24"x24"	\$455.58	
7400031488	04/09/2026	1240	ULINE	20.0.2540.416.00.0000.01	Microfiber Rags In The Box	\$320.94	
						Check Total:	\$1,481.76
NCB	04/10/2026	1241	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	MEMBERSHIP FOR 2 USERS	\$25.90	
						Check Total:	\$25.90
7400031547	04/23/2026	1257	UNIVERSITY OF ILLINOIS	10.0.2520.300.00.0000.00	CAHILL SCHOLARSHIP RECIPIENT/JEFFREY TIM	\$1,000.00	
7400031547	04/23/2026	1257	UNIVERSITY OF ILLINOIS	10.0.2520.300.00.0000.00	CAHILL SCHOLARSHIP RECIPIENT/CHRISTINE	\$1,000.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031547	04/23/2026	1257	UNIVERSITY OF ILLINOIS	10.0.2520.300.00.0000.00	CAHILL SCHOLARSHIP RECIPIENT/PENELOPE	\$1,000.00
Check Total:						\$3,000.00
NCB	04/10/2026	1254	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	04/24/2026	1261	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	04/24/2026	1261	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	04/10/2026	1254	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	04/24/2026	1261	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/10/2026	1254	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$4,600.00
7400031489	04/09/2026	1240	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	PO#260201/SHIPPING CHARGES	\$7.50
7400031489	04/09/2026	1240	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	PO#260204/SHIPPING	\$7.50
Check Total:						\$15.00
7400031548	04/23/2026	1257	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 x 11f white copy paper	\$1,904.00
7400031548	04/23/2026	1257	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$952.00
Check Total:						\$2,856.00
7400031549	04/23/2026	1257	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$698.12
7400031549	04/23/2026	1257	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00
7400031549	04/23/2026	1257	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$109.14
7400031549	04/23/2026	1257	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$686.10
7400031549	04/23/2026	1257	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$650.04
Check Total:						\$2,168.40
7400031436	04/10/2026	1256	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031436	04/10/2026	1256	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031436	04/10/2026	1256	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031436	04/10/2026	1256	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	04/10/2026	1241	VISTAPRINT.COM	10.0.2630.400.00.0000.00	BUSINESS CARDS	\$49.98

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/10/2026	1241	VISTAPRINT.COM	10.0.2630.400.00.0000.00	\$-6.3 SAVINGS Applied - BUSINESS CARDS	(\$6.30)	
NCB	04/10/2026	1241	VISTAPRINT.COM	10.0.2630.400.00.0000.00	VINYL BANNERS	\$97.98	
NCB	04/10/2026	1241	VISTAPRINT.COM	10.0.2630.400.00.0000.00	\$-17.6 SAVINGS Applied - VINYL BANNERS	(\$17.60)	
NCB	04/10/2026	1241	WALMART	10.0.1100.423.36.0000.03	APPLE SAUCE/HASH	\$42.15	
NCB	04/10/2026	1241	WALMART	10.0.1100.423.36.0000.03	CHEDDAR BLOCK CHEESE/PASTA	\$135.20	
NCB	04/10/2026	1241	WALMART	10.0.1100.423.36.0000.03	YELLOW ONIONS/BROWN	\$40.73	
NCB	04/10/2026	1241	WALMART	10.0.1100.450.65.0000.02	PAINT, POTS AND MARKERS	\$114.47	
NCB	04/10/2026	1241	WALMART	10.0.2410.400.00.0000.02	FOLDERS	\$48.60	
NCB	04/10/2026	1241	WALMART	10.0.1100.450.14.0000.02	VINEGAR	\$22.92	
NCB	04/10/2026	1241	WALMART	10.0.2520.400.00.0000.00	OFFICE SUPPLIES	\$30.90	
NCB	04/10/2026	1241	WALMART	10.0.1100.450.16.0000.03	CRISPY TREAT/SHAM SNACK	\$31.01	
						Check Total:	\$590.04
7400031550	04/23/2026	1257	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$1,050.00	
						Check Total:	\$1,050.00
NCB	04/10/2026	1241	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOSTING SERVICES	\$680.00	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	STORAGE RACK/CUTTING BOARD	\$88.97	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.741.00.0000.00	SQUARE CUT BLADE/COOLING PADDLE	\$380.93	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK/PLASTIC KNIFE	\$297.38	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	PLASTIC FORK	\$119.96	
NCB	04/10/2026	1241	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	FLEX STRAW	\$195.98	
						Check Total:	\$1,862.22
7400031490	04/09/2026	1240	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 04/01/2026 - 04/30/2026      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat Orff Mallet Pack, set of 18	\$374.57
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Bean Bags, set of 12	\$62.81
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Banjo	\$370.13
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Fender Guitar picks	\$20.16
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	DEMO Alto Xylophone	\$752.90
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	5 Gallon Buckets for drumming	\$231.84
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Dancing the Tinikling Book	\$21.31
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Meinl Cajon - box drum	\$169.99
7400031491	04/09/2026	1240	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Banjo	\$329.99
Check Total:						\$2,333.70
NCB	04/10/2026	1241	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIES	\$30.00
Check Total:						\$30.00
7400031551	04/23/2026	1257	WILLS PLACE	10.0.1100.449.00.0000.03	SMALL CHOCOLATE CHIP COOKIE	\$80.00
Check Total:						\$80.00
7400031492	04/09/2026	1240	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF / CRESCENT BREADED NUGGETS	\$4,391.46
Check Total:						\$4,391.46
7400031552	04/23/2026	1257	ZERINA JUSIC	10.0.2130.400.00.0000.01	HEALTH OFFICE SUPPLIES	\$72.34
Check Total:						\$72.34
Bank Total:						\$2,796,522.68

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2026 - 04/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$2,312,081.77
			20			\$169,894.47
			30			\$2,250.00
			40			\$229,567.41
			60			\$82,729.03
			<b>Fund Totals:</b>			<b>\$2,796,522.68</b>

End of Report

Disbursements Grand Total: \$2,796,522.68