

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	07/10/2026	1001	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD PRO	\$529.07
						Check Total: \$529.07
7400031798	07/23/2026	1007	AISHA KHAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$72.50
						Check Total: \$72.50
7400031754	07/09/2026	1000	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
						Check Total: \$909.00
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Duck 394693 Brand General Purpose Masking Tape,	\$31.26
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Scotch Magic Tape, Invisible, Home Office	\$57.54
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Swi35108 - S.F. 1 Standard Staples	\$14.34
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Scotch Long Lasting Storage Packing Tape Rolls, Clear,	\$24.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Hefty Party On Disposable Plastic Cups, Assorted, 16	\$32.52
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	American Greetings 40 Sheet 20 in. x 20 in. Pastel	\$68.40
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Amazon Basics Jumbo Size Office Paper Clips,	\$20.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Play-Doh Pastel Colors Bulk 12-Pack of 4-Ounce Cans,	\$155.88
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	NYHI 150 Pack 8 oz White Paper Disposable Coffee	\$34.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	ALINK 200-Pack Neon Colored Plastic Flexible	\$19.92

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Energizer Alkaline Power AAA Batteries, 32 Count,	\$39.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	VELCRO Brand Dots with Adhesive Sticky Back	\$50.82
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	40 PCS Self-Adhesive Laminating Sheets, 9 x 12	\$18.42
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.01	Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100	\$13.90
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.01	X-ACTO Pencil Sharpener, School Pro Electric Pencil	\$34.89
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Lucleag 135 PCS Animal Name Tags Stickers, Self	\$8.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.03	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	\$349.80
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.11.0000.01	ceiba tree Happy Birthday Crowns Birthday Hats for	\$40.68
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.2220.400.00.0000.03	Window Decals for Birds Strikes, DELLAN 35	\$17.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	Nakimo 16MM Blank White Dice for Board Games, DIY,	\$8.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	hand2mind Foam Pattern Blocks, Foam Shapes,	\$7.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	hand2mind Plastic Small Write-On/Wipe-Off Dice for	\$17.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	White Opaque Dice with Black Numbers D3 (d6 1-3	\$18.96
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	26 Packs Number Line Dry Erase Boards Cards, Double	\$7.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.48.0000.03	IRIS USA WeatherPro 103 Qt Storage Bins with Lids, 2	\$611.94

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.48.0000.03	Voipvvii Folding Hand Truck 500lbs, Portable Heavy Duty	\$71.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Zddaoole 60 Pcs Cute Pencil Topper Decoration,	\$9.03
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	JOYIN Slime Party Favors, 24 Pack Galaxy Slime Ball –	\$15.55
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	XIPEGPA 70PCS Party Favors Toy Assortment for	\$18.04
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	OleOletOy Suction Fidget Toys for Kids: 21 Pack	\$41.03
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	80Pcs Party Favors for Kids 4–8, Kawaii Squishies Mochi	\$16.06
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	JOYIN 36 Pack Soccer Fidget Spinners for Kids, Goodie	\$16.85
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	JOYIN 48Pcs Glitter Sticky Hands Party Favors, Party	\$6.67
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Libima 120 Pcs Galaxy Stress Ball Bulk for Kid Adult	\$78.21
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Kids Sunglasses Party Favors Bulk – 32Packs	\$49.73
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	YZXODN 30 Pack Stretchy Strings Fidget Toys, Sensory	\$17.51
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Siwarm 28 pcs Pull Back Cars Toys for Kids, Party	\$17.15
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	24PCS LED Light Up Fidget Spinner Rings Glow Party	\$18.07
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Mini Multicolor Pen in One,4–in–1 Cute Pens for	\$9.03
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	KatchOn, Transformable Fidget Toys Bulk – Pack of	\$29.61

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	JOYIN 24 Pack Mini Animal Plush Toy Assortment (24	\$18.97
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	22 Pack Mini Magnetic Drawing Board(6 Colors),	\$52.20
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Outus 240 Pieces Color Changing Mood Pencil 2B	\$38.76
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Maegawa 25 Pack LED Light Up Fidget Spinner Bracelets	\$19.85
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	200 Pcs Mini Bubble Wands in 10 Colors, Bulk Party	\$27.10
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	LovesTown Galaxy Stress Balls Bulk, 50PCS Foam	\$42.16
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	KissFuture 1000 PCS Party Favors for Kids, Fidget Toys	\$27.66
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	300 PCS Party Favor for Kids Goodie Bags Stuffers, Prize	\$23.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	JOYIN 60 Pcs Slap Bracelets for Kids, Bulk Wristbands	\$9.53
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.52)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 12	(\$0.74)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 100	(\$0.25)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 30pcs	(\$0.56)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 100	(\$0.47)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	12 Pack Slow Rising Stress Cube, Dough Stress Balls	\$41.95

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	100 Pcs Animal Stickers for Kids, Cute Water Bottle	\$14.02
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	30pcs Wacky Track Fidget Toys Bulk for Kids: Snap and	\$31.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	100 Pack Bohemian Fidget Spinner Toys Bulk, Mini	\$26.69
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - JOYIN	(\$0.30)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 22	(\$0.92)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - Outus	(\$0.68)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.35)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 200	(\$0.48)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.74)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.48)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 300	(\$0.41)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - JOYIN	(\$0.17)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.16)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - JOYIN	(\$0.27)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.32)

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.72)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - 80Pcs	(\$0.28)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - JOYIN	(\$0.30)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - JOYIN	(\$0.12)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$1.37)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - Kids	(\$0.87)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.31)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.30)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied -	(\$0.32)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	\$-12.57 PROMOTIONS & DISCOUNTS Applied - Mini	(\$0.16)
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Fancies 10PCS D6 Numeric 0 1 2 and Mathematics	\$9.89
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.20.0000.01	100 Pieces Polyhedral Dice Set with Black Pouch	\$22.95
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.23.0000.01	Astrobrights Color Cardstock, 65 lb Cover	\$28.07
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.23.0000.01	Astrobrights Color Cardstock, 65 lb Cover	\$15.82
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.23.0000.01	Neenah Astrobrights Laser, Inkjet Print Printable	\$32.91

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.23.0000.01	96 Sheets Sentence Strips Ruled Rainbow, 3 x 24	\$58.74
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Elmer's All Purpose School Glue Sticks, Acid-Free and	\$62.67
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Scissors Bulk 20-Pack, Taotree 8" All Purpose	\$47.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	School Smart 2-Pocket Poly Folders with Fasteners,	\$106.08
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Blue	\$16.65
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$197.33
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Violet	\$16.22
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Pink	\$39.50
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Black	\$15.86
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Colorations 9" x 12" Mediumweight Sky Blue	\$15.86
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	YETHAN 600Pcs Golf Pencils with Eraser Tops,Hexagon	\$102.88
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Trend Birthday Cake Mini Accents, Classroom Bulletin	\$5.61
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	PROMAXCO Heavy Duty Packing Tape 6 Rolls, Total	\$12.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	INKNOTE 32 PCS Name Tags for Classroom Multipurpose	\$7.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Faccito 40 Pcs Classroom Name Plate Bulk Traditional	\$12.99

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7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	45 Pieces Jungle Animal Cutouts Safari Friend	\$9.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	ABCxGOOD CVC Word Building Pocket Charts with	\$12.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Lucleag 180 PCS Animal Name Tags Stickers, Self	\$5.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Resurhang Back to School Counting the Days with Base	\$21.15
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	126 PCS Classroom Happy Birthday Kits for Kids,	\$17.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Slomg 24 Pack Plastic Art Craft Trays, Bulk Activity	\$49.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	ABCxGOOD CVCE Word Building Pocket Charts with	\$12.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	LilLaufy Phonics Games Flash Cards for Kids, Sight	\$11.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	RAUVOLFIA Set of 6 Classroom Caddy, Small	\$26.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.449.00.0000.01	Ayfjovs 24PCS, 32mm Solar System Planets Bouncing	\$9.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Rosmonde Composition Notebooks Primary Ruled 50	\$155.22
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.21.0000.03	Ecoflex 00-30 - Super-Soft, Addition Cure Silicone	\$35.03
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Huoshange White Corrugated Cardboard Pizza	\$287.92
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	SAKURA Cray-Pas Junior Artist Oil Pastels, 16 Count	\$5.07
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola 54-2016-042 Washable Paint- Blue,	\$4.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

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
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Surebonder DT-100 Mini Size Hot Glue Sticks for Glue	\$10.08
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Avery Color-Coding Removable Labels, 3/4 Inch	\$1.49
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Amazon Basics Clear Thermal Laminating Sheets	\$15.29
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Colors of the World Colored Pencil Set (24ct),	\$5.16
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	HOTO Cordless Hot Glue Gun, 30s Fast Heating,	\$23.96
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Chinco 30 Pcs Self Adhesive Pockets, Bin Labels for	\$16.95
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	20 Pcs Kids Paint Brushes - Round & Flat, Easy Hold &	\$6.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Qutuus 50 pcs White Paper Gift Bags with Handles	\$17.49
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	SUNEE 2 Pocket Folders with Prongs (25 Pack, Purple),	\$16.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24Pcs Kids Magnifying Glasses Plastic Magnifier	\$16.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	\$9.49
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Educational Insights Magnetic Pointer Wand	\$11.59
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Slomg 24 Pack Plastic Art Craft Trays, Bulk Activity	\$24.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Maasechs Classroom Headphone Storage	\$16.99
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Zhirlyn Reusable Birthday Straws 24 Pcs Crazy Silly	\$12.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	XSEINO Black Large Felt Fabric 72" X 36 "(2 Square	\$12.98
7400031755	07/09/2026	1000	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Ealyder Tape Transparent Packing Tape 2 inch x 60	\$9.69
Check Total:						\$4,210.14
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$31.60
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Pacon Classroom Keepers 30-Slot Mailbox, Blue	\$70.94
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Crayola Construction Paper Bulk Pack (480 Sheets) – 10	\$11.76
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Paper Mate InkJoy 100RT Retractable Ballpoint Pens,	\$7.99
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Amazon Basics Felt Tip Marker Pens, Assorted	\$5.85
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	300 Count White Index Cards 3x5 Notecards Bulk	\$4.99
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Party Favors for Kids, 10 Pack 8.5 Inch LCD Writing	\$17.99
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.10.0000.01	Storex Extra-Large Book Bin, Interlocking Plastic	\$28.68
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	130 PCS Self-Adhesive Laminating Sheets, 9 x 12	\$18.09
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1600.400.00.0000.00	Glue Dots Dot N' Go Glue Dot Dispenser Project Pack	\$12.28
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1600.400.00.0000.00	Cra-Z-Art 10ct Classic Washable Broadline	\$9.28
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1600.400.00.0000.00	Bicycle Standard Playing Cards, Standard Poker Size	\$5.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.02	Sharpie Permanent Markers, Chisel Tip, Black, 12 Count	\$7.18
7400031799	07/23/2026	1007	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.02	Amazon Basics Facial Tissue, 2-Ply, 640 Count (4	\$73.20
Check Total:						\$305.17
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.551.05.0000.00	RACK BACK-UPS	\$998.99
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	PICKUP ROLLER	\$22.79
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	PAPER ROLLER KIT	\$25.95
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.490.00.0000.00	AMAZON EGIFT CARD	\$70.00
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.490.00.0000.00	AMAZON EGIFT CARD	(\$70.00)
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP CARRYING CASE/MICROFIBER	\$337.70
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.449.00.0000.02	GLITTER DUMPLING	\$13.99
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	SEPARATION PAD PICKUP ROLLER	\$20.64
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	USB FEMALE ADAPTER	\$23.96
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	USB ADATER/LABEL MAKER	\$221.85
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.490.00.0000.00	AMAZON EGIFT CARD	\$110.00
NCB	07/10/2026	1001	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC TOOL HOLDER STRIP	\$65.99
NCB	07/10/2026	1001	AMAZON.COM	10.0.2630.400.00.0000.00	BATTERY BOX WITH WIRE	\$7.99
NCB	07/10/2026	1001	AMAZON.COM	10.0.2630.400.00.0000.00	RETURNED BATTERY PACK	(\$7.99)
NCB	07/10/2026	1001	AMAZON.COM	10.0.2310.400.00.0000.00	GIFT WRAP TISSUE	\$25.62
NCB	07/10/2026	1001	AMAZON.COM	20.0.2540.400.00.0000.02	NOZZEL AND SCREW SET	\$40.30
NCB	07/10/2026	1001	AMAZON.COM	20.0.2540.550.00.0000.00	SINGLE MOTER W/ON-BARD TOOLS	\$2,160.00
NCB	07/10/2026	1001	AMAZON.COM	10.0.1800.400.00.4909.00	SHIPPING REFUND	(\$6.37)
NCB	07/10/2026	1001	AMAZON.COM	10.0.2630.400.00.0000.00	BATTERY HOLDER WITH SWITCH	\$8.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2026	1001	AMAZON.COM	10.0.2630.400.00.0000.00	RETURNED BATTERY HOLDER WITH SWITCH	(\$8.99)
NCB	07/10/2026	1001	AMAZON.COM	20.0.2540.400.00.0000.03	PENOFIN FOR EXOTIC HARDWOOD	\$137.90
NCB	07/10/2026	1001	AMAZON.COM	20.0.2540.400.00.0000.02	REPLACEMENT FOR SPINDLE FIT	\$6.55
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	RECHARGEABLE VERTICAL MOUSE	\$20.89
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.550.05.0000.00	BUSINESS WORKSTATION MINI PC	\$569.04
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.412.05.0000.00	RETURN ADDRESS LABELS	\$44.75
NCB	07/10/2026	1001	AMAZON.COM	10.0.1200.400.00.0000.00	ADJUSTABLE SHOULDER	\$9.98
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.410.26.0000.02	POP UP SOCCER	\$89.95
NCB	07/10/2026	1001	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDER	\$26.70
NCB	07/10/2026	1001	AMAZON.COM	10.0.2520.400.00.0000.00	PREMIUM STAPLES	\$5.85
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.410.26.0000.02	LADDER TOSS GAME SET	\$34.32
NCB	07/10/2026	1001	AMAZON.COM	10.0.1100.490.00.0000.00	REFUND/EGIFT CARD	(\$110.00)
Check Total:						\$4,897.34
7400031756	07/09/2026	1000	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/6/25/26 REMOTE	\$100.00
Check Total:						\$100.00
7400031800	07/23/2026	1007	ANDERSON LOCK	20.0.2540.400.00.0000.01	NEON WRIST COIL	\$49.50
Check Total:						\$49.50
7400031801	07/23/2026	1007	ANTONIA KOSTOPOULOS	10.1.0000.000.00.1610.00	LUNCH REFUND	\$6.50
Check Total:						\$6.50
7400031802	07/23/2026	1007	ASIYA MEHDI	10.1.0000.000.00.1610.00	LUNCH REFUND	\$82.50
Check Total:						\$82.50
7400031803	07/23/2026	1007	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400031757	07/09/2026	1000	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.56
Check Total:						\$179.56
7400031804	07/23/2026	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031804	07/23/2026	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400031804	07/23/2026	1007	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$436.09
Check Total:						\$1,831.72
7400031805	07/23/2026	1007	ATIUR TARIQ	10.1.0000.000.00.1610.00	LUNCH REFUND	\$61.40
Check Total:						\$61.40
NCB	07/17/2026	1012	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,525.08
NCB	07/03/2026	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/03/2026	1005	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,475.08
NCB	07/17/2026	1012	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
Check Total:						\$3,700.16
7400031806	07/23/2026	1007	BASSETT ELECTRICAL CONTRACTING	20.0.2540.320.00.0000.03	EMERGENCY LIGHT REPLACEMENT &	\$783.00
Check Total:						\$783.00
7400031807	07/23/2026	1007	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.60
Check Total:						\$61.60
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Wrong Way Home. https://www.booksource.co	\$7.19
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Wizard of Oz – https://www.booksource.co	\$17.96
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Red Pyramid– https://www.booksource.co	\$8.79
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Throne of Fire – https://www.booksource.co	\$7.99
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Serpent's Shadow https://www.booksource.co	\$7.99
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Sun and the Star – https://www.booksource.co	\$7.99
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Chalice of The Gods https://www.booksource.co	\$7.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	A World Without Summer – https://www.booksource.co	\$17.99
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Death in the Jungle https://www.booksource.co	\$17.99
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Dargon Hoops – https://www.booksource.co	\$44.97
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Punching Bag – https://www.booksource.co	\$15.92
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Astrochimps: America's First Astronauts –	\$9.74
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Grimm's Fairy Tales – https://www.booksource.co	\$8.79
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Macbeth graphic novel https://www.booksource.co	\$25.48
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Trowbridge Road – https://www.booksource.co	\$7.49
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Undead Fox of Deadwood Forest	\$26.98
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Popcorn – https://www.booksource.c	\$15.98
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Sherlock Society https://www.booksource.co	\$6.74
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	365 Days to Alaska – https://www.booksource.co	\$7.49
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The partition project https://www.booksource.co	\$7.49
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	Mid-air – https://www.booksource.co	\$7.49
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Labors of Hercules Beal –	\$7.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031808	07/23/2026	1007	BOOKSOURCE	10.0.1650.400.00.0000.00	The Tenth Mistake of Hank Hooperman -	\$7.19
Check Total:						\$301.12
7400031758	07/09/2026	1000	BORNQUIST, INC.	20.0.2540.530.00.0000.02	RH PUMP REPLACEMENT	\$4,608.00
7400031758	07/09/2026	1000	BORNQUIST, INC.	20.0.2540.530.00.0000.02	IN-LINE PUMP	\$10,943.00
Check Total:						\$15,551.00
NCB	07/10/2026	1001	BP	20.0.2540.464.00.0000.00	GASOLINE	\$127.37
Check Total:						\$127.37
7400031809	07/23/2026	1007	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP School Bundle	\$8,325.02
7400031809	07/23/2026	1007	BRAIN POP	10.0.1100.316.05.0000.00	BrainPOP JR School Subscription	\$2,525.24
Check Total:						\$10,850.26
7400031759	07/09/2026	1000	BRIGHTLY SOFTWARE, INC.	20.0.2540.300.00.0000.00	FS Direct	\$2,423.32
7400031759	07/09/2026	1000	BRIGHTLY SOFTWARE, INC.	20.0.2540.300.00.0000.00	Maintenance Essentials Pro	\$4,522.93
Check Total:						\$6,946.25
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Dy-Phase	\$134.40
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Green Cert Foam Hand Wash	\$674.70
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Glass Cleaner HD	\$548.35
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Muscle Cleaner	\$589.65
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Neutral Disinfected Cleaner	\$572.70
7400031760	07/09/2026	1000	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Dy-Phase	\$201.60
Check Total:						\$2,721.40
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 44gal Black	\$774.40
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 23gal Black	\$548.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 10gal Black	\$666.40
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel, HRT TAD White	\$2,187.75
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 44gal Black	\$28.88
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Castleguard	\$517.03
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Jetstream 4x1	\$479.20
7400031810	07/23/2026	1007	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Pathfinder 4x1	\$443.00
Check Total:						\$5,645.38
7400031761	07/09/2026	1000	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$39.00
Check Total:						\$39.00
7400031811	07/23/2026	1007	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$38.25
Check Total:						\$38.25
7400031812	07/23/2026	1007	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	Pebble Go Biographies	\$399.00
7400031812	07/23/2026	1007	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	Pebble Go Social Studies	\$399.00
7400031812	07/23/2026	1007	CAPSTONE PRESS, INC.-1	10.0.1100.316.05.0000.00	PebbleGo Animals	\$399.00
Check Total:						\$1,197.00
7400031813	07/23/2026	1007	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.03	INSTRUMENT REPAIRS	\$800.09
Check Total:						\$800.09
7400031762	07/09/2026	1000	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$988.34
Check Total:						\$988.34
NCB	07/10/2026	1001	CD ONE PRICE CLEANERS	10.0.2520.300.00.0000.00	TABLE CLOTH	\$10.00
NCB	07/10/2026	1001	CD ONE PRICE CLEANERS	10.0.2520.300.00.0000.00	TABLE CLOTH	\$50.00
NCB	07/10/2026	1001	CD ONE PRICE CLEANERS	10.0.2520.300.00.0000.00	TABLE CLOTH	\$30.00
NCB	07/10/2026	1001	CDW GOVERNMENT, INC.	10.0.1100.412.05.0000.00	ACID BATTERY FOR APC MODEL	\$262.48
Check Total:						\$352.48

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031763	07/09/2026	1000	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	FIRE EXTINGUISHER SERVICE	\$785.25
7400031763	07/09/2026	1000	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	FIRE EXTINGUISHER SERVICE	\$756.65
7400031763	07/09/2026	1000	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	FIRE EXTINGUISHER SERVICE	\$438.60
7400031763	07/09/2026	1000	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	FIRE EXTINGUISHER SERVICE	\$1,206.80
Check Total:						\$3,187.30
NCB	07/10/2026	1001	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	FIELD TRIP/ROMEO Y JULIETA	\$464.00
NCB	07/10/2026	1001	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	DIGITAL ACCESS TO PAPER	\$1.00
Check Total:						\$465.00
7400031814	07/23/2026	1007	CMFP	20.0.2540.320.00.0000.01	QUARLERLY BILLING ALARM SYSTEM MONITORING	\$240.00
7400031814	07/23/2026	1007	CMFP	20.0.2540.320.00.0000.03	QUARTERLY BILLING ALARM SYSTEM MONITORING/LH	\$240.00
7400031814	07/23/2026	1007	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING ALARM SYSTEM	\$240.00
7400031814	07/23/2026	1007	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING ALARM SYSTEM MONITORING/RH	\$240.00
Check Total:						\$960.00
NCB	07/03/2026	1003	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,471.68
NCB	07/03/2026	1003	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$906.06
NCB	07/17/2026	1010	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,147.40
NCB	07/17/2026	1010	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$873.82
NCB	07/17/2026	1012	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$232.98
NCB	07/03/2026	1005	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$232.98
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,606.46
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$572.44
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,769.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$592.22
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$12,191.56
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,999.78
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$15,221.09
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,114.25
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$5,580.82
NCB	07/17/2026	1009	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,447.66
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,451.48
NCB	07/03/2026	1002	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,532.26
Check Total:						\$70,944.22
7400031764	07/09/2026	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL PRIVET HEDGE EAST SIDE	\$2,344.00
7400031764	07/09/2026	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$3,728.00
7400031764	07/09/2026	1000	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS	\$290.00
Check Total:						\$6,362.00
7400031765	07/09/2026	1000	DEANA YOUKHANA	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$119.85
Check Total:						\$119.85
7400031796	07/17/2026	1008	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$71.25
7400031796	07/17/2026	1008	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$185.25
Check Total:						\$256.50
NCB	07/10/2026	1001	DONNA'S GARDEN FLOWER SHOP	10.0.2310.400.00.0000.00	FRESH FLOWERS/RETIREE FLOWERS	\$100.00
Check Total:						\$100.00
7400031815	07/23/2026	1007	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	BIRTUAL &/OR FACE INTERPRETING SERVICES	\$202.56
Check Total:						\$202.56
NCB	07/10/2026	1001	EBAY	10.0.1100.412.05.0000.00	AUX HEADPHONE JACK ADAPTER	\$284.98

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2026	1001	EBAY	10.0.1100.412.05.0000.00	WALL ADAPTERS	\$187.99
NCB	07/10/2026	1001	EBAY	10.0.1100.412.05.0000.00	USB-C CABLE	\$211.46
Check Total:						\$684.43
7400031816	07/23/2026	1007	ELANA DERMER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$350.00
7400031816	07/23/2026	1007	ELANA DERMER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$684.49
Check Total:						\$1,034.49
7400031766	07/09/2026	1000	ENCYCLOPEDIA BRITANNICA, INC.	10.0.1100.316.05.0000.00	BRITANNICA SCHOOL SUBSCRIPTION	\$1,103.00
Check Total:						\$1,103.00
NCB	07/10/2026	1001	EVENT BRITE	10.0.2210.312.00.0000.00	TICKET ADMINISTRATOR ACADEMY	\$225.00
Check Total:						\$225.00
7400031817	07/23/2026	1007	EVEREST ENERGY & CONTROL TECHNOLOGIES	20.0.2540.320.00.0000.01	CAMPUS BOILERS/LABOR	\$2,214.00
Check Total:						\$2,214.00
7400031818	07/23/2026	1007	EXPLOREK12	10.0.1100.316.05.0000.00	Orientation Webinar	\$0.00
7400031818	07/23/2026	1007	EXPLOREK12	10.0.1100.316.05.0000.00	Raz-Plus Renewal	\$525.00
7400031818	07/23/2026	1007	EXPLOREK12	10.0.1100.316.05.0000.00	Raz-Plus Ell	\$11,362.00
Check Total:						\$11,887.00
7400031767	07/09/2026	1000	FEDEX	10.0.1200.300.00.0000.00	DELIVERY CHARGES/OCONOMOWOC	\$35.25
Check Total:						\$35.25
7400031768	07/09/2026	1000	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL	\$117,709.62
7400031768	07/09/2026	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/CHARTER	\$6,297.63
7400031768	07/09/2026	1000	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/CHARTER	\$3,353.12
Check Total:						\$127,360.37
7400031819	07/23/2026	1007	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL	\$41,237.76
Check Total:						\$41,237.76
7400031769	07/09/2026	1000	FITNESS GRAM	10.0.1100.316.05.0000.00	LINCOLN HALL AND RUTLEDGE HALL/RENEWALS	\$598.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$598.00
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The escape game (#2072CJ1)	\$22.99
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	LeBron James : the rise of a star (#35744D3)	\$16.95
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Masterminds (#1426LA6)	\$19.09
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wings of fire. The graphic novel.Books 5-8 [4-item	\$51.96
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Wings of fire. The graphic novel.The first four books	\$51.96
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	LAMINATION	\$36.45
7400031820	07/23/2026	1007	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	AUTOMATED PROCESSING	\$15.95
Check Total:						\$215.35
7400031770	07/09/2026	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	APPLICANT TRACKING, UNLIMITED USAGE FOR	\$2,053.11
Check Total:						\$2,053.11
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FUEL SURCHARGE	(\$18.00)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG SHL	(\$50.54)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	2024 BID PRICING CORRECTION	(\$96.10)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTON CHS GARL	(\$28.47)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLE SLAW	(\$6.33)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOIL CUTTER BX	(\$46.51)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING	(\$122.25)
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR	\$172.24
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$80.54
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT DELI	\$229.93
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT CLAMSH	\$85.86
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$80.54

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$80.54
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	THERMOMETER/CUP	\$149.28
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	HOT COCOA MIX	\$78.32
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SPONG SCRUB HVY-DUTY	\$16.92
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT DELI	\$86.49
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PATTY PAPER	\$22.36
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	APRON HVYWT WHT	\$124.39
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT DELI	\$86.49
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT DELI	\$86.49
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG RECLOSABLE SAND/CUP	\$137.45
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE	\$924.30
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT DELI	\$86.49
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID DOME	\$19.14
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID HOT JAVA	\$47.87
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	HAIR NET/ MITT OVN "17 SLCONE	\$40.34
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	OIL SAL SUNFLWR	\$60.69
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	DRESSING MIX RNCH	\$158.22
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	MITT OVN 17" SLCONE	\$20.30
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT LNDRY	\$43.48
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	OAT QK	\$94.10
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SUNFLOWER BUTTER CRMY	\$109.94
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	STRAW	\$22.33
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	STRAW	\$203.34
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVE	\$23.70
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP HOT JAVA/LID HOT	\$183.38
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	MIX PANCK	\$30.82
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY/NAPKIN	\$391.94
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/JELLY	\$1,931.56
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SALT SEA XFINE	\$52.83

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVE	\$30.73
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SPOON MWT PLAS BLK	\$66.40
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PATTY PAPER	\$15.30
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	MITT OVN 17" SLCONE	\$20.31
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	MITT OVEN 17" SLCONE	\$20.31
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SPOON SOUP HVY-WT PLAS BLK	\$77.14
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TEASPOON MED-HVYWT	\$48.09
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	DOUGH CKY HARV WGRAIN	\$298.98
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PRETZEL SFT TKY WGRAIN	\$249.13
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR GF BAKING	\$27.90
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	MUFFIN BAN FB REF	\$34.60
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR GF BAKING	\$27.90
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SAUCE CHILI SWT	\$105.15
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CONT PPR DELI	\$100.01
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/RICE	\$1,244.48
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.741.00.0000.00	THERMOMETER PCKT	\$126.15
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SPICE CURRY PWDR GARAM MASALA	\$32.01
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVES	\$95.35
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SKEWER KNOTTED	\$24.66
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SPICE GARL GRANUL	\$56.23
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVES	\$30.48
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SKEWER KNOTTED	\$24.66
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$86.10
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$86.10
7400031821	07/23/2026	1007	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER PAN	\$86.10
Check Total:						\$8,608.68
7400031771	07/09/2026	1000	GRAINGER	20.0.2540.400.00.0000.01	DUST MOP FRAME	\$15.72
Check Total:						\$15.72
7400031822	07/23/2026	1007	GRAINGER	20.0.2540.550.00.0000.03	ROOM DIVIDER	\$876.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031822	07/23/2026	1007	GRAINGER	20.0.2540.550.00.0000.03	ROOM DIVIDER	\$1,263.50
Check Total:						\$2,140.41
NCB	07/10/2026	1001	GROUPRAISE	10.0.2310.340.00.0000.00	KRISPY KREME/PALS FUNDRAISER	\$450.00
Check Total:						\$450.00
7400031772	07/09/2026	1000	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES/CLEAN ADMIN BUILDING	\$1,253.24
7400031772	07/09/2026	1000	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICE/7/1/26-7/31/26	\$43,427.74
Check Total:						\$44,680.98
7400031823	07/23/2026	1007	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$340.12
Check Total:						\$340.12
NCB	07/10/2026	1001	HARBOR FREIGHT	20.0.2540.400.00.0000.03	BENCH PROJECT	\$57.95
NCB	07/10/2026	1001	HARBOR FREIGHT	20.0.2540.400.00.0000.03	MASK/W/VALVE/SHEET PALM SANDER	\$214.89
NCB	07/10/2026	1001	HARBOR FREIGHT	20.0.2540.400.00.0000.03	BENCH PROJECT	\$146.97
Check Total:						\$419.81
7400031824	07/23/2026	1007	HILARY LOGAN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$17.50
Check Total:						\$17.50
7400031773	07/09/2026	1000	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$18,243.22
Check Total:						\$18,243.22
7400031825	07/23/2026	1007	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,323.33
Check Total:						\$1,323.33
NCB	07/10/2026	1001	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00.0000.02	WORKSHOP/SOCIAL INTELLIGENCE	\$225.00
NCB	07/10/2026	1001	ILLINOIS TOLLWAY	20.0.2540.320.00.0000.04	TOLLWAY PASS DIST TRUCK	\$50.00
Check Total:						\$275.00
7400031826	07/23/2026	1007	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$1,160.15
Check Total:						\$1,160.15
7400031827	07/23/2026	1007	INTERIORS FOR BUSINESS, INC.	60.0.2530.319.00.0000.00	Labor: Receive, Deliver and Install	\$2,661.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031827	07/23/2026	1007	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	Steelcase Workstation Includes: Pencil Drawer,	\$7,315.95
					Check Total:	\$9,977.20
7400031774	07/09/2026	1000	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
7400031774	07/09/2026	1000	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,143.00
					Check Total:	\$2,052.00
NCB	07/10/2026	1001	JUMPGUY INFLATABLES	10.0.1100.449.00.0000.03	70FT LONG DUAL LANE OBSTACLE COURSE	\$971.12
					Check Total:	\$971.12
7400031775	07/09/2026	1000	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$994.19
7400031775	07/09/2026	1000	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,041.01
					Check Total:	\$2,035.20
7400031776	07/09/2026	1000	KELLY CABRERA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,136.25
					Check Total:	\$1,136.25
7400031828	07/23/2026	1007	KELLY MCDERMOTT	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$974.93
					Check Total:	\$974.93
7400031829	07/23/2026	1007	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$38.43
					Check Total:	\$38.43
7400031830	07/23/2026	1007	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETE	\$24.17
7400031830	07/23/2026	1007	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/7/1/26-7/31/26	\$15.00
7400031830	07/23/2026	1007	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/7/1/26-7/31/26	\$15.00
7400031830	07/23/2026	1007	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE(S)-GSA COMPLETER	\$24.17
					Check Total:	\$78.34
NCB	07/10/2026	1001	KONA ICE OF NILES	10.0.1100.450.17.0000.03	TIER 1-9OZ KONA	\$520.00
					Check Total:	\$520.00
7400031831	07/23/2026	1007	KRUEGER INTERNATIONAL, INC.	10.0.2410.300.00.0000.01	Surcharge	\$21.67
7400031831	07/23/2026	1007	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Tributaire, Y-Leg, Rectangular, 36x60", 29"H,	\$873.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$895.62
NCB	07/10/2026	1001	LESSON PIX, INC.	10.0.1100.316.05.0000.00	SUBSCRIPTION RENEWAL	\$288.00
NCB	07/17/2026	1012	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,381.66
NCB	07/17/2026	1012	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/03/2026	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,381.66
NCB	07/03/2026	1005	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	07/17/2026	1012	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$192.50
NCB	07/03/2026	1005	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$192.50
NCB	07/10/2026	1001	LITTLE CAESARS	10.0.1100.450.16.0000.03	PIZZA	\$279.65
NCB	07/10/2026	1001	LOU MALNATI'S PIZZERIA	10.0.1100.314.04.0000.03	8TH GRADE FIELD TRIP/PIZZA	\$1,414.20
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	MAINTENANCE SUPPLIES	\$183.84
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	PAINTRS	\$78.96
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SHEATHING	\$20.46
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$220.59
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DECK SCRW	\$68.44
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	MAINTENANCE SUPPLIES	\$259.32
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PINK BUCKET/BROOM/POWER	\$162.20
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SHEET SANDING	\$9.98
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	WATER HOSE	\$162.90
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$62.68
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	MAINTENANCE SUPPLIES	\$131.90
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$152.76
NCB	07/10/2026	1001	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MOVING BOXES	\$228.00
NCB	07/03/2026	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,525.37
NCB	07/17/2026	1013	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,525.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2026	1013	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$20.83
NCB	07/03/2026	1006	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$20.83
Check Total:						\$12,664.60
7400031832	07/23/2026	1007	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.02	FURNISH AND INSTALL 2 NEW DUPLEX RECEPTACLES	\$1,530.55
Check Total:						\$1,530.55
7400031833	07/23/2026	1007	MEAL MAGIC CORPORATION	10.0.2560.470.00.0000.00	ANNUAL SUBSCRIPTION FEES/10/9/26-10/8/27	\$3,495.00
Check Total:						\$3,495.00
7400031777	07/09/2026	1000	MEGAN MCCORMICK	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/MATERIAL	\$101.69
Check Total:						\$101.69
7400031834	07/23/2026	1007	MICHAEL BENDER	10.1.0000.000.00.1610.00	LUNCH REFUND	\$20.00
Check Total:						\$20.00
7400031778	07/09/2026	1000	MICHAEL CORRIGAN	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL	\$120.00
Check Total:						\$120.00
7400031835	07/23/2026	1007	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.03	INSTRUMENT REPAIR LABOR	\$151.00
7400031835	07/23/2026	1007	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.03	INSTRUMENT REPAIR PARTS	\$18.00
Check Total:						\$169.00
7400031836	07/23/2026	1007	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,738.53
Check Total:						\$3,738.53
7400031837	07/23/2026	1007	NEWSELA, INC	10.0.1100.316.05.0000.00	Newsela	\$3,744.00
Check Total:						\$3,744.00
7400031779	07/09/2026	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$269.23
7400031779	07/09/2026	1000	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$306.71
Check Total:						\$575.94
7400031838	07/23/2026	1007	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$78.08
7400031838	07/23/2026	1007	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$792.76
Check Total:						\$870.84
7400031839	07/23/2026	1007	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL DUES	\$800.00
Check Total:						\$800.00
7400031780	07/09/2026	1000	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.300.00.0000.00	LUNCH/8/26/2025-6/4/20	\$990.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$990.00
7400031781	07/09/2026	1000	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/MAY 2025	\$90,943.68
Check Total:						\$90,943.68
7400031782	07/09/2026	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION/REGULAR	\$6,315.75
7400031782	07/09/2026	1000	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$18,319.20
Check Total:						\$24,634.95
7400031840	07/23/2026	1007	OSTRANDER LANDSCAPING INC.	20.0.2540.550.00.0000.01	INSTALLATION OF FISH NET CABLES	\$975.00
Check Total:						\$975.00
NCB	07/10/2026	1001	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREE VASE	\$99.98
NCB	07/10/2026	1001	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	\$-8.4 COUPONS/DISCOUNTS	(\$8.40)
Check Total:						\$91.58
7400031841	07/23/2026	1007	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$5,326.50
7400031841	07/23/2026	1007	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$238.50
Check Total:						\$5,565.00
NCB	07/03/2026	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/03/2026	1005	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/03/2026	1005	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/17/2026	1012	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/17/2026	1012	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	07/17/2026	1012	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
Check Total:						\$600.00
7400031842	07/23/2026	1007	PLS 3RD LEARNING	10.0.2310.300.00.0000.00	USE OF THE PLATFORM AND ACCOUNTS NEEDED FOR	\$3,226.00
Check Total:						\$3,226.00
7400031783	07/09/2026	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	POWERSCHOOL SIS MAINTENANCE AND	\$9,740.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031783	07/09/2026	1000	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	POWERSCHOOL ENROLLMENT	\$13,890.18
Check Total:						\$23,630.42
7400031784	07/09/2026	1000	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	SITE IMPROVEMENTS – LINCOLN HALL – # Item	\$1,060.00
Check Total:						\$1,060.00
NCB	07/10/2026	1001	PROVIDENCE ENGRAVING, LLC	10.0.2310.340.00.0000.00	NAME PLATE	\$12.64
Check Total:						\$12.64
7400031785	07/09/2026	1000	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	LANGUAGE ARTS SUPPLIES – TODD	\$95.97
7400031785	07/09/2026	1000	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	My Writing Journal	\$263.92
7400031785	07/09/2026	1000	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Really Good Stuff® Writing Process Tri-Fold 3-Pocket	\$110.37
Check Total:						\$470.26
7400031843	07/23/2026	1007	REALLY GOOD STUFF	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$209.94
Check Total:						\$209.94
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	LID PLAS	\$39.95
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	COFFEE FOLGERS/BUN HOT DOG	\$144.10
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$25.80
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OIL/LEMON JUICE/BUTTER	\$485.70
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$25.80
NCB	07/10/2026	1001	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CUCUMBER/VINEGAR	\$335.90
Check Total:						\$1,057.25
7400031786	07/09/2026	1000	RHL ENTERPRISES LLC	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN – Scope of Work:	\$305.69
Check Total:						\$305.69
7400031844	07/23/2026	1007	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIVE ABILITIES TEST	\$129.50
Check Total:						\$129.50
7400031845	07/23/2026	1007	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$157.50
Check Total:						\$157.50

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031846	07/23/2026	1007	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	https://www.rfwp.com/bo kstore/the-word-within-the	\$467.50
7400031846	07/23/2026	1007	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	Word Within the Word. https://www.rfwp.com/boo	\$93.50
Check Total:						\$561.00
NCB	07/10/2026	1001	SAM'S CLUB	10.0.2520.400.00.0000.00	MAINTENANCE SUPPLIES	\$79.84
Check Total:						\$79.84
7400031847	07/23/2026	1007	SANA HASEEN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$5.70
Check Total:						\$5.70
7400031848	07/23/2026	1007	SANG NGUYEN	10.1.0000.000.00.1610.00	LUNCH REFUND	\$57.00
Check Total:						\$57.00
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Hard Cover Composition Book, Wide	\$112.50
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$22.04
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$5.77
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$154.40
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$136.35
7400031849	07/23/2026	1007	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	SUPPLIES – 3RD GRADE	\$154.40
Check Total:						\$585.46
7400031850	07/23/2026	1007	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Partner Enabled Premium Support	\$10,750.00
7400031850	07/23/2026	1007	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Advanced URL Filtering	\$17,750.00
7400031850	07/23/2026	1007	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	Palo Alto Networks Advanced Threat Prevention	\$17,450.00
7400031850	07/23/2026	1007	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Palo Alto Networks – SFP+ transceiver module – 10	\$1,295.00
7400031850	07/23/2026	1007	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Palo Alto Networks PA-1420 – Security appliance	\$11,690.00
Check Total:						\$58,935.00
7400031851	07/23/2026	1007	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	\$192.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

Sort By: Vendor

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031851	07/23/2026	1007	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT/RAZOR BLADES/PAPER LAMINATED	\$102.60
7400031851	07/23/2026	1007	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT/TRAY LINER/ROLLER FRAME	\$132.03
Check Total:						\$427.48
7400031787	07/09/2026	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00
7400031787	07/09/2026	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$75.00
7400031787	07/09/2026	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$82.00
7400031787	07/09/2026	1000	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$65.00
Check Total:						\$270.00
7400031852	07/23/2026	1007	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$441.99
7400031852	07/23/2026	1007	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,298.08
Check Total:						\$1,740.07
7400031788	07/09/2026	1000	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	FOAM CARPTE SHAMPOO	\$349.10
Check Total:						\$349.10
7400031789	07/09/2026	1000	STUDIO GC	60.0.2530.319.00.0000.00	2025 TH RENOVATIONS	\$14,520.00
Check Total:						\$14,520.00
7400031853	07/23/2026	1007	STUDIO GC	60.0.2530.319.00.0000.00	2025 TODD HALL RENOVATIONS	\$9,000.00
Check Total:						\$9,000.00
7400031854	07/23/2026	1007	SYEDA FATIMA	10.1.0000.000.00.1610.00	LUNCH REFUND	\$6.10
Check Total:						\$6.10
7400031855	07/23/2026	1007	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$48.00
Check Total:						\$48.00
7400031856	07/23/2026	1007	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SKEWER BAMBOO	\$20.99
Check Total:						\$20.99
7400031857	07/23/2026	1007	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	FILTER/TUBE/SOLTN	\$728.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031857	07/23/2026	1007	TENNANT SALES AND SERVICE COMPANY	20.0.2540.700.00.0000.02	CORD W/RECEPTACLE	\$663.82
Check Total:						\$1,392.54
7400031790	07/09/2026	1000	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$622.85
7400031790	07/09/2026	1000	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$622.85
Check Total:						\$1,245.70
NCB	07/10/2026	1001	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78
Check Total:						\$39.78
7400031858	07/23/2026	1007	TRIMARK MARLINN, LLC	10.0.2560.541.00.0000.00	FOOD SLICER/SLICER COVER	\$5,299.80
Check Total:						\$5,299.80
7400031791	07/09/2026	1000	ULINE	20.0.2540.416.00.0000.01	Scraper	\$67.08
7400031791	07/09/2026	1000	ULINE	20.0.2540.416.00.0000.03	Fabric Refresher	\$106.06
7400031791	07/09/2026	1000	ULINE	20.0.2540.416.00.0000.03	Chicopee Strech'N Dust 24x24	\$424.22
Check Total:						\$597.36
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Powder Free Gloves 8mil	\$734.35
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Powder Free Gloves 8mil	\$293.74
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Lambswool Extension Duster 30-45"	\$145.89
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Stainless Steel Cleaner Spray	\$155.79
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Disinfectant Refill 1Gal	\$239.19
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Floor Sweeper	\$50.36
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Sweeper Pads - Wet Cloths	\$68.16
7400031859	07/23/2026	1007	ULINE	20.0.2540.416.00.0000.03	Sweeper Pads - Dry Cloths	\$99.14
Check Total:						\$1,786.62
NCB	07/03/2026	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,250.00
NCB	07/17/2026	1012	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	07/03/2026	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	07/17/2026	1012	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,250.00
NCB	07/03/2026	1005	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,250.00
NCB	07/17/2026	1012	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,250.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$7,400.00
7400031792	07/09/2026	1000	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$73.08
7400031792	07/09/2026	1000	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$674.08
7400031792	07/09/2026	1000	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$938.52
7400031792	07/09/2026	1000	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00
7400031792	07/09/2026	1000	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,575.58
Check Total:						\$3,286.26
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$229.34
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$421.66
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$85.10
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,924.16
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$25.00
7400031860	07/23/2026	1007	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,284.76
Check Total:						\$4,970.02
7400031793	07/09/2026	1000	VILLAGE OF SKOKIE	10.0.1100.411.18.0000.03	POLICE SPECIAL DUTY	\$287.43
7400031793	07/09/2026	1000	VILLAGE OF SKOKIE	10.0.1100.411.18.0000.03	POLICE SQUAD CAR	\$45.00
Check Total:						\$332.43
7400031797	07/17/2026	1008	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$25.02
7400031797	07/17/2026	1008	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$268.29
7400031797	07/17/2026	1008	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031797	07/17/2026	1008	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$268.29
7400031797	07/17/2026	1008	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400031861	07/23/2026	1007	VISO GRAPHIC	10.0.2630.300.00.0000.00	8 PAGE NEWSLETTER THE JAQUAR	\$2,921.12
Check Total:						\$2,921.12
NCB	07/10/2026	1001	WALMART	10.0.1100.400.19.0000.03	OREO/HALF	\$102.04
Check Total:						\$102.04
7400031794	07/09/2026	1000	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$823.50
7400031794	07/09/2026	1000	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Toilet Paper	\$489.90
7400031794	07/09/2026	1000	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Blue Bags 44Gal	\$481.50
Check Total:						\$1,794.90

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2026	1001	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	\$680.00
NCB	07/10/2026	1001	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	DISPOSABLE LATEX	\$178.94
NCB	07/10/2026	1001	WEBSTaurantSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	07/10/2026	1001	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	STRAW	\$94.49
Check Total:						\$1,052.43
7400031795	07/09/2026	1000	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL/7/8/26-8/7/26	\$2,048.72
Check Total:						\$2,048.72
7400031862	07/23/2026	1007	WHOLLY FRIJOLES	10.0.1100.490.00.0000.00	LUNCH FOR STAFF ORIENTATION/AUG 19,	\$715.00
Check Total:						\$715.00
Bank Total:						\$735,150.36

<u>Fund</u>	<u>Amount</u>
10	\$289,899.36
20	\$152,211.99
40	\$259,541.81
60	\$33,497.20
Fund Totals:	\$735,150.36

End of Report

Disbursements Grand Total: \$735,150.36